ING Bank N.V. Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75 Issue of

Series	WKN	ISIN Code	Number of	Title
number of	Code		Certificates	
the			being issued	
Certificates			U U	
326,594	NG8NU2	DE000NG8NU22	175,000	ING Long Share Mini Future Certificate
326,595	NG8NU3	DE000NG8NU30	1,000,000	ING Long Share Mini Future Certificate
326,596	NG8NU4	DE000NG8NU48	1,000,000	ING Long Share Mini Future Certificate
326,597	NG8NU5	DE000NG8NU55	500,000	ING Long Share Mini Future Certificate
326,598	NG8NU6	DE000NG8NU63	2,000,000	ING Long Share Mini Future Certificate
326,599	NG8NU7	DE000NG8NU71	2,000,000	ING Long Share Mini Future Certificate
326,600	NG8NU8	DE000NG8NU89	2,000,000	ING Long Share Mini Future Certificate
326,601	NG8NU9	DE000NG8NU97	2,000,000	ING Long Share Mini Future Certificate
326,602	NG8NVA	DE000NG8NVA8	2,000,000	ING Long Share Mini Future Certificate
326,603	NG8NVB	DE000NG8NVB6	2,000,000	ING Long Share Mini Future Certificate
326,604	NG8NVC	DE000NG8NVC4	2,000,000	ING Long Share Mini Future Certificate
326,605	NG8NVD	DE000NG8NVD2	2,000,000	ING Long Share Mini Future Certificate
326,606	NG8NVE	DE000NG8NVE0	2,000,000	ING Long Share Mini Future Certificate
326,607	NG8NVF	DE000NG8NVF7	2,000,000	ING Long Share Mini Future Certificate
326,608	NG8NVG	DE000NG8NVG5	2,000,000	ING Long Share Mini Future Certificate
326,609	NG8NVH	DE000NG8NVH3	2,000,000	ING Long Share Mini Future Certificate
326,610	NG8NVJ	DE000NG8NVJ9	2,000,000	ING Long Share Mini Future Certificate
326,611	NG8NVK	DE000NG8NVK7	2,000,000	ING Long Share Mini Future Certificate
326,612	NG8NVL	DE000NG8NVL5	2,000,000	ING Long Share Mini Future Certificate
326,613	NG8NVM	DE000NG8NVM3	2,000,000	ING Long Share Mini Future Certificate
326,614	NG8NVN	DE000NG8NVN1	2,000,000	ING Long Share Mini Future Certificate
326,615	NG8NVP	DE000NG8NVP6	2,000,000	ING Long Share Mini Future Certificate
326,616	NG8NVQ	DE000NG8NVQ4	2,000,000	ING Long Share Mini Future Certificate
326,617	NG8NVR	DE000NG8NVR2	2,000,000	ING Long Share Mini Future Certificate
326,618	NG8NVS	DE000NG8NVS0	2,000,000	ING Long Share Mini Future Certificate
326,619	NG8NVT	DE000NG8NVT8	2,000,000	ING Long Share Mini Future Certificate
326,620	NG8NVU	DE000NG8NVU6	2,000,000	ING Long Share Mini Future Certificate
326,621	NG8NVV	DE000NG8NVV4	2,000,000	ING Long Share Mini Future Certificate
326,622	NG8NVW	DE000NG8NVW2	2,000,000	ING Long Share Mini Future Certificate
326,623	NG8NVX	DE000NG8NVX0	2,000,000	ING Long Share Mini Future Certificate
326,624	NG8NVY	DE000NG8NVY8	2,000,000	ING Long Share Mini Future Certificate
326,625	NG8NVZ	DE000NG8NVZ5	2,000,000	ING Long Share Mini Future Certificate
326,626	NG8NV0	DE000NG8NV05	2,000,000	ING Long Share Mini Future Certificate
326,627	NG8NV1	DE000NG8NV13	2,000,000	ING Long Share Mini Future Certificate
326,628	NG8NV2	DE000NG8NV21	2,000,000	ING Long Share Mini Future Certificate
326,629	NG8NV3	DE000NG8NV39	2,000,000	ING Long Share Mini Future Certificate
326,630	NG8NV4	DE000NG8NV47	2,000,000	ING Long Share Mini Future Certificate
326,631	NG8NV5	DE000NG8NV54	2,000,000	ING Long Share Mini Future Certificate
326,632	NG8NV6	DE000NG8NV62	2,000,000	ING Long Share Mini Future Certificate
326,633	NG8NV7	DE000NG8NV70	2,000,000	ING Long Share Mini Future Certificate
326,634	NG8NV8	DE000NG8NV88	2,000,000	ING Long Share Mini Future Certificate
326,635	NG8NV9	DE000NG8NV96	2,000,000	ING Long Share Mini Future Certificate
326,636	NG8NWA	DE000NG8NWA6	2,000,000	ING Long Share Mini Future Certificate
326,637	NG8NWB	DE000NG8NWB4	2,000,000	ING Long Share Mini Future Certificate
326,638	NG8NWC	DE000NG8NWC2	2,000,000	ING Long Share Mini Future Certificate

326,639	NG8NWD	DE000NG8NWD0	2,000,000	ING Long Share Mini Future Certificate
326,640	NG8NWE	DE000NG8NWE8	2,000,000	ING Long Share Mini Future Certificate
326,641	NG8NWF	DE000NG8NWF5	2,000,000	ING Long Share Mini Future Certificate
326,642	NG8NWG	DE000NG8NWG3	2,000,000	ING Long Share Mini Future Certificate
326,643	NG8NWH	DE000NG8NWH1	2,000,000	ING Long Share Mini Future Certificate
326,644	NG8NWJ	DE000NG8NWJ7	2,000,000	ING Long Share Mini Future Certificate
326,645	NG8NWK	DE000NG8NWK5	2,000,000	ING Long Share Mini Future Certificate
326,646	NG8NWL	DE000NG8NWL3	2,000,000	ING Long Share Mini Future Certificate
326,647	NG8NWM	DE000NG8NWM1	2,000,000	ING Long Share Mini Future Certificate
326,648	NG8NWN	DE000NG8NWN9	2,000,000	ING Long Share Mini Future Certificate
326,649	NG8NWP	DE000NG8NWP4	2,000,000	ING Long Share Mini Future Certificate
326,650	NG8NWQ	DE000NG8NWQ2	2,000,000	ING Long Share Mini Future Certificate
326,651	NG8NWR	DE000NG8NWR0	2,000,000	ING Long Share Mini Future Certificate
326,652	NG8NWS	DE000NG8NWS8	2,000,000	ING Long Share Mini Future Certificate
326,653	NG8NWT	DE000NG8NWT6	2,000,000	ING Long Share Mini Future Certificate
326,654	NG8NWU	DE000NG8NWU4	2,000,000	ING Long Share Mini Future Certificate
326,655	NG8NWV	DE000NG8NWV2	2,000,000	ING Long Share Mini Future Certificate
326,656	NG8NWW	DE000NG8NWW0	2,000,000	ING Long Share Mini Future Certificate
326,657	NG8NWX	DE000NG8NWX8	2,000,000	ING Long Share Mini Future Certificate
326,658	NG8NWY	DE000NG8NWY6	2,000,000	ING Long Share Mini Future Certificate
326,659	NG8NWZ	DE000NG8NWZ3	2,000,000	ING Long Share Mini Future Certificate
326,660	NG8NW0	DE000NG8NW04	2,000,000	ING Long Share Mini Future Certificate
326,661	NG8NW1	DE000NG8NW12	2,000,000	ING Long Share Mini Future Certificate
326,662	NG8NW2	DE000NG8NW20	2,000,000	ING Long Share Mini Future Certificate
326,663	NG8NW3	DE000NG8NW38	2,000,000	ING Long Share Mini Future Certificate
326,664	NG8NW4	DE000NG8NW46	2,000,000	ING Long Share Mini Future Certificate
326,665	NG8NW5	DE000NG8NW53	2,000,000	ING Long Share Mini Future Certificate
326,666	NG8NW6	DE000NG8NW61	2,000,000	ING Long Share Mini Future Certificate
326,667	NG8NW7	DE000NG8NW79	2,000,000	ING Long Share Mini Future Certificate
326,668	NG8NW8	DE000NG8NW87	2,000,000	ING Long Share Mini Future Certificate
326,669	NG8NW9	DE000NG8NW95	2,000,000	ING Long Share Mini Future Certificate
326,670	NG8NXA	DE000NG8NXA4	2,000,000	ING Long Share Mini Future Certificate
326,671	NG8NXB	DE000NG8NXB2	2,000,000	ING Long Share Mini Future Certificate
326,672	NG8NXC	DE000NG8NXC0	2,000,000	ING Long Share Mini Future Certificate
326,673	NG8NXD	DE000NG8NXD8	2,000,000	ING Long Share Mini Future Certificate
326,674	NG8NXE	DE000NG8NXE6	2,000,000	ING Long Share Mini Future Certificate
326,675	NG8NXF	DE000NG8NXF3	2,000,000	ING Long Share Mini Future Certificate
326,676	NG8NXG	DE000NG8NXG1	2,000,000	ING Long Share Mini Future Certificate
326,677	NG8NXH	DE000NG8NXH9	2,000,000	ING Long Share Mini Future Certificate
326,678	NG8NXJ	DE000NG8NXJ5	2,000,000	ING Long Share Mini Future Certificate
326,679	NG8NXK	DE000NG8NXK3	2,000,000	ING Long Share Mini Future Certificate
326,680	NG8NXL	DE000NG8NXL1	2,000,000	ING Long Share Mini Future Certificate
326,681	NG8NXM	DE000NG8NXM9	2,000,000	ING Long Share Mini Future Certificate
326,682	NG8NXN	DE000NG8NXN7	2,000,000	ING Long Share Mini Future Certificate
326,683	NG8NXP	DE000NG8NXP2	2,000,000	ING Long Share Mini Future Certificate
326,684	NG8NXQ	DE000NG8NXQ0	2,000,000	ING Long Share Mini Future Certificate
326,685	NG8NXR	DE000NG8NXR8	2,000,000	ING Long Share Mini Future Certificate
326,686	NG8NXS	DE000NG8NXS6	2,000,000	ING Long Share Mini Future Certificate
326,687	NG8NXT	DE000NG8NXT4	2,000,000	ING Long Share Mini Future Certificate
326,688	NG8NXU	DE000NG8NXU2	2,000,000	ING Long Share Mini Future Certificate
326,689	NG8NXV	DE000NG8NXV0	2,000,000	ING Long Share Mini Future Certificate
326,690	NG8NXW	DE000NG8NXW8	2,000,000	ING Long Share Mini Future Certificate
326,691	NG8NXX	DE000NG8NXX6	2,000,000	ING Long Share Mini Future Certificate
326,692	NG8NXY	DE000NG8NXY4	2,000,000	ING Long Share Mini Future Certificate
326,693	NG8NXZ	DE000NG8NXZ1	2,000,000	ING Long Share Mini Future Certificate
326,694	NG8NX0	DE000NG8NX03	2,000,000	ING Long Share Mini Future Certificate

326,695	NG8NX1	DE000NG8NX11	2,000,000	ING Long Share Mini Future Certificate
326,696	NG8NX2	DE000NG8NX29	2,000,000	ING Long Share Mini Future Certificate
326,697	NG8NX3	DE000NG8NX37	2,000,000	ING Long Share Mini Future Certificate
326,698	NG8NX4	DE000NG8NX45	2,000,000	ING Long Share Mini Future Certificate

under the

Certificates Programme

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

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a "**distributor**") should take into consideration the manufacturer's target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment in respect of the Certificates (by either adopting or refining the manufacturer's 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 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 Certifiates 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
1	(u)		
	(b)	Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	
2	(a)	The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b)	Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Open Ended Certificates (Marketing name: Mini Future, Turbo Infini or Sprinter)
	(c)	Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Nun	nber of Certificates being issued:	As specified in the table below
4	Issu	e Price per Certificate:	As specified in the table below
5	Trac	le Date:	08 May 2024
6	Issu	e Date:	10 May 2024
7	"as-	if-and-when-issued" trading:	Not Applicable
8	Curi	rent Financing Level on the Trade Date:	As specified in the table below
9	Curi	rent Spread on the Trade Date:	As specified in the table below
10	Max	simum Spread:	As specified in the table below
11	Curi	rent Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Max	kimum Premium:	As specified in the table below

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

Series	ISIN Code	Number	Issue	Current	Curre	Maxi	Current	Maxi	Minim	Stop	Stop	Entit	Finan
Numb		of	price	Financi	nt	mum	Stop	mum	um	Loss	Loss	lem	cing
er of		Certificate	per	ng	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	d	Premiu	um	um	on the	Roun		Curre
Certifi		issued	cate	on the	the		m			Trade	ding		ncy
cates				Trade	Trade		Rate			Date			
				Date	Date		on the						
							Trade						
							Date						
326,59	DE000NG8	175,000	2.03	20.3547	3	5.0	7.5	20.0	0.0	21.9000	0.1	1.0	EUR
4	NU22			000000						000000			
326,59	DE000NG8	1,000,000	1.95	251.732	3	5.0	5.0	20.0	0.0	264.400	0.1	0.1	EUR
5	NU30			400000						000000			
226.50	DEGGOVICO	1 000 000	1 (0	0						0			
326,59	DE000NG8 NU48	1,000,000	1.69	14.2400 000000	3	5.0	7.5	20.0	0.0	15.3000	0.1	1.0	EUR
6	-	500.000	1.46			5.0				000000			
326,59	DE000NG8 NU55	500,000	1.46	157.382 000000	3	5.0	7.5	20.0	0.0	169.190 000000	0.01	0.1	EUR
7	NU55			000000						000000			
326,59	DE000NG8	2,000,000	0.86	31.6495	3.0	3.5	7.5	20.0	0.0	34.0232	0.000	0.1	EUR
320,39 8	NU63	2,000,000	0.80	000000	5.0	5.5	1.5	20.0	0.0	000000	0.000	0.1	EUK
326,59	DE000NG8	2.000.000	0.99	30.4322	3.0	3.5	7.5	20.0	0.0	32.7146	0.000	0.1	EUR
9	NU71	2,000,000	0.77	000000	5.0	5.5	7.5	20.0	0.0	000000	0.000	0.1	LOK
326,60	DE000NG8	2,000,000	1.1	29.2617	3.0	3.5	7.5	20.0	0.0	31.4563	0.000	0.1	EUR
0	NU89	2,000,000	1.1	000000	5.0	5.5	7.5	20.0	0.0	000000	1	0.1	LOK
326,60	DE000NG8	2,000,000	1.22	28.1362	3.0	3.5	7.5	20.0	0.0	30.2464	0.000	0.1	EUR
1	NU97	2,000,000	1.22	000000	5.0	5.5	,	20.0	0.0	000000	1	0.1	LUK
326,60	DE000NG8	2.000.000	1.32	27.0540	3.0	3.5	7.5	20.0	0.0	29.0830	0.000	0.1	EUR
520,00	52000100	2,000,000	1.52	27.03 10	2.0	5.5	,	20.0	0.0	27.0050	0.000	0.1	LUK

2	NVA8			000000			1			000000	1		
326,60	DE000NG8	2,000,000	1.43	26.0134	3.0	3.5	7.5	20.0	0.0	27.9644	0.000	0.1	EUR
3	NVB6	• • • • • • • •		000000						000000	1		
326,60 4	DE000NG8 NVC4	2,000,000	1.53	25.0128 000000	3.0	3.5	7.5	20.0	0.0	26.8887 000000	0.000 1	0.1	EUR
326,60	DE000NG8	2,000,000	1.62	24.0507	3.0	3.5	7.5	20.0	0.0	25.8545	0.000	0.1	EUR
5	NVD2			000000						000000	1		
326,60	DE000NG8 NVE0	2,000,000	1.72	23.1256 000000	3.0	3.5	7.5	20.0	0.0	24.8600	0.000	0.1	EUR
6 326,60	DE000NG8	2 000 000	1.81	22.2361	3.0	3.5	7.5	20.0	0.0	000000 23.9038	1 0.000	0.1	EUR
7	NVF7	2,000,000	1.01	000000	5.0	5.5	7.5	20.0	0.0	000000	1	0.1	LOK
326,60	DE000NG8	2,000,000	1.89	21.3808	3.0	3.5	7.5	20.0	0.0	22.9843	0.000	0.1	EUR
8 326,60	NVG5 DE000NG8	2,000,000	1.97	000000 20.5584	3.0	3.5	7.5	20.0	0.0	000000 22.1002	1 0.000	0.1	FUD
9 9	NVH3	2,000,000	1.97	000000	5.0	5.5	7.5	20.0	0.0	000000	1	0.1	EUR
326,61	DE000NG8	2,000,000	2.05	19.7676	3.0	3.5	7.5	20.0	0.0	21.2502	0.000	0.1	EUR
0	NVJ9	2 000 000	4.47	000000	2.0	2.5	7.5			000000	1		
326,61 1	DE000NG8 NVK7	2,000,000	4.47	16.9480 000000	3.0	3.5	7.5	20.0	0.0	18.2190 000000	0.001	1.0	EUR
326,61	DE000NG8	2,000,000	5.12	16.2960	3.0	3.5	7.5	20.0	0.0	17.5180	0.001	1.0	EUR
2	NVL5			000000						000000			
326,61 3	DE000NG8 NVM3	2,000,000	5.75	15.6690 000000	3.0	3.5	7.5	20.0	0.0	16.8440 000000	0.001	1.0	EUR
326,61	DE000NG8	2,000,000	6.35	15.0660	3.0	3.5	7.5	20.0	0.0	16.1960	0.001	1.0	EUR
4	NVN1			000000						000000			
326,61	DE000NG8 NVP6	2,000,000	6.93	14.4860 000000	3.0	3.5	7.5	20.0	0.0	15.5720	0.001	1.0	EUR
5 326,61	DE000NG8	2,000,000	7.49	13.9280	3.0	3.5	7.5	20.0	0.0	000000 14.9730	0.001	1.0	EUR
6	NVQ4	_,,	,,	000000	2.10	5.0	,	20.0	0.0	000000	0.001	1.0	LOK
326,61	DE000NG8	2,000,000	8.03	13.3920	3.0	3.5	7.5	20.0	0.0	14.3960	0.001	1.0	EUR
7 326,61	NVR2 DE000NG8	2,000,000	8.54	000000	3.0	3.5	7.5	20.0	0.0	000000 13.8410	0.001	1.0	ELID
8	NVS0	2,000,000	0.54	000000	5.0	5.5	7.5	20.0	0.0	000000	0.001	1.0	EUR
326,61	DE000NG8	2,000,000	9.04	12.3800	3.0	3.5	7.5	20.0	0.0	13.3080	0.001	1.0	EUR
9	NVT8 DE000NG8	2,000,000	0.52	000000	3.0	2.5	7.5	20.0	0.0	000000 12.7960	0.001	1.0	FUD
326,62 0	NVU6	2,000,000	9.52	000000	3.0	3.5	7.5	20.0	0.0	000000	0.001	1.0	EUR
326,62	DE000NG8	2,000,000	9.98	11.4450	3.0	3.5	7.5	20.0	0.0	12.3030	0.001	1.0	EUR
1	NVV4	• • • • • • • •		000000						000000	0.000		
326,62 2	DE000NG8 NVW2	2,000,000	3.44	13.6044 000000	3.0	3.5	7.5	20.0	0.0	14.6247 000000	0.000 1	1.0	EUR
326,62	DE000NG8	2,000,000	3.96	13.0811	3.0	3.5	7.5	20.0	0.0	14.0621	0.000	1.0	EUR
3	NVX0			000000						000000	1		
326,62 4	DE000NG8 NVY8	2,000,000	4.46	12.5779 000000	3.0	3.5	7.5	20.0	0.0	13.5213 000000	0.000 1	1.0	EUR
4 326,62	DE000NG8	2,000,000	4.95	12.0941	3.0	3.5	7.5	20.0	0.0	13.0012	0.000	1.0	EUR
5	NVZ5			000000				2010	0.0	000000	1	110	Dom
326,62	DE000NG8	2,000,000	5.41	11.6289	3.0	3.5	7.5	20.0	0.0	12.5011	0.000	1.0	EUR
6 326,62	NV05 DE000NG8	2.000.000	5.86	000000	3.0	3.5	7.5	20.0	0.0	000000 12.0202	1 0.000	1.0	EUR
7	NV13	_,,	2.00	000000		5.5		20.0	0.0	000000	1	1.0	LOK
326,62	DE000NG8	2,000,000	6.29	10.7515	3.0	3.5	7.5	20.0	0.0	11.5578	0.000	1.0	EUR
8 326,62	NV21 DE000NG8	2 000 000	6.7	000000 10.3379	3.0	3.5	7.5	20.0	0.0	000000 11.1132	1 0.000	1.0	ELID
520,02 9	NV39	2,000,000	0.7	000000	5.0	5.5	1.5	20.0	0.0	000000	0.000 1	1.0	EUR
326,63	DE000NG8	2,000,000	7.1	9.94020	3.0	3.5	7.5	20.0	0.0	10.6857	0.000	1.0	EUR
0	NV47	2 000 000	7 40	00000	2.0	25	7.5	20.0	0.0	000000	1	1.0	ET ID
326,63 1	DE000NG8 NV54	2,000,000	7.48	9.55780 00000	3.0	3.5	7.5	20.0	0.0	10.2746 000000	0.000 1	1.0	EUR
326,63	DE000NG8	2,000,000	7.85	9.19010	3.0	3.5	7.5	20.0	0.0	9.87940	0.000	1.0	EUR
520,05	550000000	-,000,000	1.05	,,010	5.0	5.5	1.5	20.0	0.0	J.0770	0.000	1.0	LOK

2	NV62			00000						00000	1		
326,63	DE000NG8	2,000,000	8.2	8.83660	3.0	3.5	7.5	20.0	0.0	9.49940	0.000	1.0	EUR
3	NV70			00000						00000	1		
326,63 4	DE000NG8 NV88	2,000,000	8.54	8.49670 00000	3.0	3.5	7.5	20.0	0.0	9.13400 00000	0.000 1	1.0	EUR
326,63 5	DE000NG8 NV96	2,000,000	8.87	8.16990 00000	3.0	3.5	7.5	20.0	0.0	8.78260 00000	0.000 1	1.0	EUR
326,63 6	DE000NG8 NWA6	2,000,000	9.18	7.85560 00000	3.0	3.5	7.5	20.0	0.0	8.44480 00000	0.000	1.0	EUR
326,63 7	DE000NG8 NWB4	2,000,000	9.49	7.55340 00000	3.0	3.5	7.5	20.0	0.0	8.11980 00000	0.000	1.0	EUR
326,63	DE000NG8 NWC2	2,000,000	2.37	80.0831 000000	3.0	3.5	7.5	20.0	0.0	86.0893	0.000	0.1	EUR
8 326,63	DE000NG8	2,000,000	2.68	77.0029	3.0	3.5	7.5	20.0	0.0	000000 82.7781	1 0.000	0.1	EUR
9 326,64	NWD0 DE000NG8	2,000,000	2.98	000000 74.0412	3.0	3.5	7.5	20.0	0.0	000000 79.5943	1 0.000	0.1	EUR
0 326,64	NWE8 DE000NG8	2,000,000	3.26	000000 71.1934	3.0	3.5	7.5	20.0	0.0	000000 76.5329	1 0.000	0.1	EUR
1	NWF5			000000				20.0		000000	1		
326,64 2	DE000NG8 NWG3	2,000,000	3.53	68.4551 000000	3.0	3.5	7.5	20.0	0.0	73.5893 000000	0.000 1	0.1	EUR
326,64 3	DE000NG8 NWH1	2,000,000	3.8	65.8222 000000	3.0	3.5	7.5	20.0	0.0	70.7588 000000	0.000 1	0.1	EUR
326,64 4	DE000NG8 NWJ7	2,000,000	4.05	63.2905 000000	3.0	3.5	7.5	20.0	0.0	68.0373 000000	0.000	0.1	EUR
326,64 5	DE000NG8 NWK5	2,000,000	4.29	60.8562 000000	3.0	3.5	7.5	20.0	0.0	65.4204 000000	0.000	0.1	EUR
326,64 6	DE000NG8 NWL3	2,000,000	4.53	58.5155 000000	3.0	3.5	7.5	20.0	0.0	62.9042 000000	0.000	0.1	EUR
326,64 7	DE000NG8 NWM1	2,000,000	4.75	56.2649 000000	3.0	3.5	7.5	20.0	0.0	60.4847 000000	0.000	0.1	EUR
7 326,64 8	DE000NG8 NWN9	2,000,000	4.97	54.1008 000000	3.0	3.5	7.5	20.0	0.0	58.1584 000000	0.000 1	0.1	EUR
326,64 9	DE000NG8 NWP4	2,000,000	2.3	8.44130 00000	3.0	3.5	7.5	20.0	0.0	9.07440 00000	0.000	1.0	EUR
326,65 0	DE000NG8 NWQ2	2,000,000	2.62	8.11660 00000	3.0	3.5	7.5	20.0	0.0	8.72540 00000	0.000	1.0	EUR
*	DE000NG8 NWR0	2,000,000	2.94	7.80440 00000	3.0	3.5	7.5	20.0	0.0	8.38970 00000	0.000 1	1.0	EUR
326,65 2	DE000NG8 NWS8	2,000,000	3.24	7.50420 00000	3.0	3.5	7.5	20.0	0.0	8.06700 00000	0.000	1.0	EUR
326,65	DE000NG8 NWT6	2,000,000	3.52	7.21550 00000	3.0	3.5	7.5	20.0	0.0	7.75660	1 0.000	1.0	EUR
3 326,65	DE000NG8 NWU4	2,000,000	3.8	6.93790 00000	3.0	3.5	7.5	20.0	0.0	00000 7.45820	1 0.000	1.0	EUR
4 326,65	DE000NG8 NWV2	2,000,000	4.07	6.67100	3.0	3.5	7.5	20.0	0.0	00000 7.17130	1 0.000	1.0	EUR
5 326,65	DE000NG8	2,000,000	4.33	00000 6.41440	3.0	3.5	7.5	20.0	0.0	00000 6.89540	1 0.000	1.0	EUR
6 326,65	NWW0 DE000NG8	2,000,000	4.57	00000 6.16760	3.0	3.5	7.5	20.0	0.0	00000 6.63010	1 0.000	1.0	EUR
7 326,65	NWX8 DE000NG8	2,000,000	4.81	00000 5.93030	3.0	3.5	7.5	20.0	0.0	00000 6.37510	1 0.000	1.0	EUR
8 326,65	NWY6 DE000NG8	2,000,000	0.49	00000 18.3236	3.0	3.5	7.5	20.0	0.0	00000 19.6979	1 0.000	0.1	EID
9	NWZ3			000000					0.0	000000	1		EUR
326,66 0	DE000NG8 NW04	2,000,000	0.56	17.6188 000000	3.0	3.5	7.5	20.0	0.0	18.9402 000000	0.000 1	0.1	EUR
326,66 1	DE000NG8 NW12	2,000,000	0.63	16.9411 000000	3.0	3.5	7.5	20.0	0.0	18.2117 000000	0.000 1	0.1	EUR
326,66	DE000NG8	2,000,000	0.69	16.2895	3.0	3.5	7.5	20.0	0.0	17.5112	0.000	0.1	EUR

2	NW20			000000			1			000000	1		
326,66	DE000NG8	2,000,000	0.75	15.6629	3.0	3.5	7.5	20.0	0.0	16.8376	0.000	0.1	EUR
3	NW38			000000						000000	1		
326,66 4	NW46		0.81	15.0604 000000	3.0	3.5	7.5	20.0	0.0	16.1899 000000	0.000 1	0.1	EUR
326,66 5	DE000NG8 NW53	2,000,000	0.87	14.4811 000000	3.0	3.5	7.5	20.0	0.0	15.5672 000000	0.000 1	0.1	EUR
326,66 6	DE000NG8 NW61	2,000,000	0.93	13.9241 000000	3.0	3.5	7.5	20.0	0.0	14.9684 000000	0.000 1	0.1	EUR
326,66 7	DE000NG8 NW79	2,000,000	0.98	13.3885 000000	3.0	3.5	7.5	20.0	0.0	14.3926 000000	0.000	0.1	EUR
326,66 8		2,000,000	1.03	12.8735 000000	3.0	3.5	7.5	20.0	0.0	13.8390 000000	0.000	0.1	EUR
326,66 9		2,000,000	1.08	12.3783 000000	3.0	3.5	7.5	20.0	0.0	13.3067 000000	0.000	0.1	EUR
326,67 0		2,000,000	1.13	11.9022 000000	3.0	3.5	7.5	20.0	0.0	12.7949 000000	0.000	0.1	EUR
326,67		2,000,000	1.18	11.4444 000000	3.0	3.5	7.5	20.0	0.0	12.3028 000000	0.000	0.1	EUR
1 326,67 2		2,000,000	0.43	16.0250 000000	3.0	3.5	7.5	20.0	0.0	17.2269 000000	0.000	0.1	EUR
2 326,67 3	DE000NG8 NXD8	2,000,000	0.49	15.4086 000000	3.0	3.5	7.5	20.0	0.0	16.5642 000000	1 0.000 1	0.1	EUR
3 326,67 4		2,000,000	0.55	14.8159 000000	3.0	3.5	7.5	20.0	0.0	15.9271 000000	0.000	0.1	EUR
4 326,67 5		2,000,000	0.61	14.2460 000000	3.0	3.5	7.5	20.0	0.0	15.3144 000000	0.000	0.1	EUR
3 326,67 6		2,000,000	0.66	13.6980 000000	3.0	3.5	7.5	20.0	0.0	14.7253 000000	1 0.000 1	0.1	EUR
6 326,67 7	DE000NG8 NXH9	2,000,000	0.72	13.1711 000000	3.0	3.5	7.5	20.0	0.0	14.1590 000000	1 0.000 1	0.1	EUR
7 326,67 8		2,000,000	0.77	12.6645 000000	3.0	3.5	7.5	20.0	0.0	13.6144 000000	1 0.000 1	0.1	EUR
8 326,67 9	DE000NG8 NXK3	2,000,000	0.82	12.1774 000000	3.0	3.5	7.5	20.0	0.0	13.0907 000000	0.000	0.1	EUR
326,68	DE000NG8 NXL1	2,000,000	0.86	11.7090 000000	3.0	3.5	7.5	20.0	0.0	12.5872 000000	0.000	0.1	EUR
326,68 1	DE000NG8 NXM9	2,000,000	0.91		3.0	3.5	7.5	20.0	0.0	12.1030 000000	0.000	0.1	EUR
326,68 2		2,000,000	0.95	10.8255 000000	3.0	3.5	7.5	20.0	0.0	11.6374 000000	0.000	0.1	EUR
326,68 3		2,000,000	0.99	10.4091 000000	3.0	3.5	7.5	20.0	0.0	11.1898 000000	0.000	0.1	EUR
326,68 4	DE000NG8 NXQ0	2,000,000	1.03	10.0087 000000	3.0	3.5	7.5	20.0	0.0	10.7593 000000	0.000	0.1	EUR
326,68 5	DE000NG8 NXR8	2,000,000	0.79	29.2775 000000	3.0	3.5	7.5	20.0	0.0	31.4733 000000	0.000	0.1	EUR
326,68 6		2,000,000	0.9	28.1514 000000	3.0	3.5	7.5	20.0	0.0	30.2627 000000	0.000	0.1	EUR
326,68 7	DE000NG8 NXT4	2,000,000	1.01	27.0686 000000	3.0	3.5	7.5	20.0	0.0	29.0988 000000	0.000	0.1	EUR
, 326,68 8	DE000NG8 NXU2	2,000,000	1.11	26.0275 000000	3.0	3.5	7.5	20.0	0.0	27.9796 000000	0.000	0.1	EUR
326,68 9	DE000NG8 NXV0	2,000,000	1.21	25.0264 000000	3.0	3.5	7.5	20.0	0.0	26.9034 000000	0.000	0.1	EUR
326,69 0		2,000,000	1.31	24.0638 000000	3.0	3.5	7.5	20.0	0.0	25.8686 000000	0.000	0.1	EUR
326,69	DE000NG8 NXX6	2,000,000	1.4	23.1382 000000	3.0	3.5	7.5	20.0	0.0	24.8735 000000	0.000	0.1	EUR
326,69	DE000NG8	2,000,000	1.49	22.2482	3.0	3.5	7.5	20.0	0.0	23.9169	0.000	0.1	EUR

2	NXY4			000000						000000	1		
326,69 3	DE000NG8 NXZ1	2,000,000	1.58	21.3925 000000	3.0	3.5	7.5	20.0	0.0	22.9970 000000	0.000 1	0.1	EUR
326,69 4	DE000NG8 NX03	2,000,000	1.66	20.5697 000000	3.0	3.5	7.5	20.0	0.0	22.1124 000000	0.000 1	0.1	EUR
326,69 5	DE000NG8 NX11	2,000,000	1.74	19.7785 000000	3.0	3.5	7.5	20.0	0.0	21.2618 000000	0.000 1	0.1	EUR
326,69 6	DE000NG8 NX29	2,000,000	1.81	19.0177 000000	3.0	3.5	7.5	20.0	0.0	20.4440 000000	0.000 1	0.1	EUR
326,69 7	DE000NG8 NX37	2,000,000	1.89	18.2862 000000	3.0	3.5	7.5	20.0	0.0	19.6576 000000	0.000 1	0.1	EUR
326,69 8	DE000NG8 NX45	2,000,000	1.96	17.5828 000000	3.0	3.5	7.5	20.0	0.0	18.9015 000000	0.000 1	0.1	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
25	Share Certificate Provisions	Applicable

Series	ISIN Code	(i) Share	(ii) Share	(iii) Exchange	(iv)	(v)
Number			Issuer		Exchange	Notional
of the					Traded	Dividend
Certificate					Fund	Period
S						
326,594	DE000NG8NU2	Ordinary Shares	Aixtron SE NA	Deutsche Börse,	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code: DE000A0WMPJ		(Xetra)		Index
		6) (Bloomberg				Certificate
		code: AIXA GR				Conditions
326,595	DE000NG8NU3	<equity>) Ordinary Shares</equity>	Allianz SE	Deutsche Börse,	Not	As
520,575	0	issued by the	Amanz SE	Exchange	Applicable	specified
	0	Share Issuer		Electronic Trading	Applicable	•
		(ISIN code:		(Xetra)		in the
		DE0008404005)		(Actual)		Index
		(Bloomberg				Certificate
		code: ALV GY				Conditions
		<equity>)</equity>				
326,596	DE000NG8NU4	Ordinary Shares	Deutsche Bank	Deutsche Börse,	Not	As
	8	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	11	in the
		(ISIN code:		(Xetra)		Index
		DE0005140008)				Certificate
		(Bloomberg				Conditions
		code: DBK GY				Conditions
		<equity>)</equity>				
326,597	DE000NG8NU5	Ordinary Shares	SAP SE	Deutsche Börse,	Not	As
	5	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0007164600)				Certificate
		(Bloomberg				Conditions
		code: SAP GY				
		<equity>)</equity>				

326,598	DE000NG8NU6	Ordinary Shares	ALFEN NA	Euronext	Not	As
520,570	3	issued by the	Equity	Amsterdam by	Applicable	specified
	5	Share Issuer	Equity	NYSE Euronext	Applicable	in the
		(ISIN code:		It I BE Euronext		Index
		NL0012817175)				
		(Bloomberg				Certificate
		code: ALFEN				Conditions
		NA <equity>)</equity>				
326,599	DE000NG8NU7	Ordinary Shares	ALFEN NA	Euronext	Not	As
	1	issued by the	Equity	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Index
		NL0012817175)				Certificate
		(Bloomberg				Conditions
		code: ALFEN				Conditions
		NA <equity>)</equity>				
326,600	DE000NG8NU8	Ordinary Shares	ALFEN NA	Euronext	Not	As
	9	issued by the	Equity	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Index
		NL0012817175)				Certificate
		(Bloomberg				Conditions
		code: ALFEN				Contaitionio
	BEAGAN	NA <equity>)</equity>			2.7	
326,601	DE000NG8NU9	Ordinary Shares	ALFEN NA	Euronext	Not	As
	7	issued by the	Equity	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Index
		NL0012817175)				Certificate
		(Bloomberg				Conditions
		code: ALFEN				
326,602	DE000NG8NVA	NA <equity>) Ordinary Shares</equity>	ALFEN NA	Euronext	Not	A =
520,002		issued by the		Amsterdam by		As
	8	Share Issuer	Equity	NYSE Euronext	Applicable	specified
		(ISIN code:		IN I SE Euronext		in the
		NL0012817175)				Index
		(Bloomberg				Certificate
		code: ALFEN				Conditions
		NA <equity>)</equity>				
326,603	DE000NG8NVB	Ordinary Shares	ALFEN NA	Euronext	Not	As
,	6	issued by the	Equity	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext	11	in the
		(ISIN code:				Index
		NL0012817175)				Certificate
		(Bloomberg				
		code: ALFEN				Conditions
		NA <equity>)</equity>				
326,604	DE000NG8NVC	Ordinary Shares	ALFEN NA	Euronext	Not	As
	4	issued by the	Equity	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Index
		NL0012817175)				Certificate
		(Bloomberg				Conditions
		code: ALFEN				
		NA <equity>)</equity>				
326,605	DE000NG8NVD	Ordinary Shares	ALFEN NA	Euronext	Not	As
	2	issued by the	Equity	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				

		NL0012817175) (Bloomberg code: ALFEN NA <equity>)</equity>				Index Certificate Conditions
326,606	DE000NG8NVE 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <equity>)</equity>	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,607	DE000NG8NVF 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <equity>)</equity>	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,608	DE000NG8NVG 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <equity>)</equity>	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,609	DE000NG8NVH 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012817175) (Bloomberg code: ALFEN NA <equity>)</equity>	ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,610	DE000NG8NVJ9		ALFEN NA Equity	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,611	DE000NG8NVK 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <equity>)</equity>	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,612	DE000NG8NVL 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <equity>)</equity>	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

326,613 326,614	DE000NG8NVM 3 DE000NG8NVN 1	issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <equity>) Ordinary Shares issued by the Share Issuer</equity>	Basic-Fit NV Basic-Fit NV	Euronext Amsterdam by NYSE Euronext Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,614	DE000NG8NVN	Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <equity>) Ordinary Shares issued by the Share Issuer</equity>	Basic-Fit NV	NYSE Euronext		in the Index Certificate
326,614		NL0011872650) (Bloomberg code: BFIT NA <equity>) Ordinary Shares issued by the Share Issuer</equity>	Basic-Fit NV			Index Certificate
326,614		(Bloomberg code: BFIT NA <equity>) Ordinary Shares issued by the Share Issuer</equity>	Basic-Fit NV	Europext		Certificate
326,614		code: BFIT NA <equity>) Ordinary Shares issued by the Share Issuer</equity>	Basic-Fit NV	Europext		
326,614		<equity>) Ordinary Shares issued by the Share Issuer</equity>	Basic-Fit NV	Furonext		Conditions
326,614		Ordinary Shares issued by the Share Issuer	Basic-Fit NV	Furonext		
326,614		issued by the Share Issuer	Basic-Fit NV	Europext	3.7	
	1	Share Issuer			Not	As
				Amsterdam by	Applicable	specified
				NYSE Euronext		in the
		(ISIN code:				Index
		NL0011872650)				Certificate
		(Bloomberg				Conditions
		code: BFIT NA				
226 (15	DEGOONCONUM	<equity>)</equity>	D I D'ARA			
326,615	DE000NG8NVP	Ordinary Shares	Basic-Fit NV	Euronext	Not	As
	6	issued by the Share Issuer		Amsterdam by	Applicable	specified
		(ISIN code:		NYSE Euronext		in the
		NL0011872650)				Index
		(Bloomberg				Certificate
		code: BFIT NA				Conditions
		<equity>)</equity>				
326,616	DE000NG8NVQ	Ordinary Shares	Basic-Fit NV	Euronext	Not	As
)	4	issued by the	Buble Intro	Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Index
		NL0011872650)				Certificate
		(Bloomberg				Conditions
		code: BFIT NA				Conditions
		<equity>)</equity>				
326,617	DE000NG8NVR	Ordinary Shares	Basic-Fit NV	Euronext	Not	As
	2	issued by the		Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
		(ISIN code:				Index
		NL0011872650) (Bloomberg				Certificate
		code: BFIT NA				Conditions
326,618	DE000NG8NVS	<equity>) Ordinary Shares</equity>	Basic-Fit NV	Euronext	Not	As
520,018	0	issued by the	Dasic-Fit IN V	Amsterdam by	Applicable	specified
	0	Share Issuer		NYSE Euronext	Applicable	in the
		(ISIN code:		IT I DE Euronext		Index
		NL0011872650)				Certificate
		(Bloomberg				
		code: BFIT NA				Conditions
		<equity>)</equity>				
326,619	DE000NG8NVT	Ordinary Shares	Basic-Fit NV	Euronext	Not	As
	8	issued by the		Amsterdam by	Applicable	specified
		Share Issuer		NYSE Euronext		in the
						Index
		· · · · · · · · · · · · · · · · · · ·				Certificate
						Conditions
226 620	DEGOOLOGIA		D			
526,620			Basic-Fit NV			
	6	ssued by the Share Issuer			Applicable	specified
		(ISIN code:		NYSE Euronext		in the
326,620	DE000NG8NVU 6	Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <equity>) Ordinary Shares issued by the</equity>	Basic-Fit NV	NYSE Euronext Euronext Amsterdam by	Not	Index Certific Conditi As

		NL0011872650) (Bloomberg code: BFIT NA <equity>)</equity>				Index Certificate Conditions
326,621	DE000NG8NVV 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0011872650) (Bloomberg code: BFIT NA <equity>)</equity>	Basic-Fit NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,622	DE000NG8NV W2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,623	DE000NG8NVX 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,624	DE000NG8NVY 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,625	DE000NG8NVZ 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,626	DE000NG8NV0 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,627	DE000NG8NV1 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

326,628	DE000NG8NV2	Ordinary Shares	KONINKLIJKE	Euronext	Not	As
	1	issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg	HEIJMANS	Amsterdam by NYSE Euronext	Applicable	specified in the Index Certificate
		code: HEIJM NA <equity>)</equity>				Conditions
326,629	DE000NG8NV3 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,630	DE000NG8NV4 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,631	DE000NG8NV5 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,632	DE000NG8NV6 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,633	DE000NG8NV7 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,634	DE000NG8NV8 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,635	DE000NG8NV9 6	Ordinary Shares issued by the Share Issuer (ISIN code:	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity>				Index Certificate Conditions
326,636	DE000NG8NW A6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,637	DE000NG8NWB 4	NA <equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0009269109) (Bloomberg code: HEIJM NA <equity>)</equity></equity>	KONINKLIJKE HEIJMANS	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,638	DE000NG8NWC 2	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,639	DE000NG8NW D0	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,640	DE000NG8NWE 8	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,641	DE000NG8NWF 5	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,642	DE000NG8NW G3	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,643	DE000NG8NW H1	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index

		code: EXO NA <equity>)</equity>				Certificate Conditions
326,644	DE000NG8NWJ 7	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,645	DE000NG8NW K5	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,646	DE000NG8NWL 3	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,647	DE000NG8NW M1	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,648	DE000NG8NW N9	issued by the Share Issuer (ISIN code: NL0012059018) (Bloomberg code: EXO NA <equity>)</equity>	EXOR NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,649	DE000NG8NWP 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <equity>)</equity>	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,650	DE000NG8NW Q2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <equity>)</equity>	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,651	DE000NG8NWR 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		code: BRNL NA				
		<equity>)</equity>				
326,652	DE000NG8NWS 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
226.652		<equity>)</equity>	DDIDIEI	P (
326,653	DE000NG8NWT 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <equity>)</equity>	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,654	DE000NG8NW U4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <equity>)</equity>	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,655	DE000NG8NW V2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <equity>)</equity>	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,656	DE000NG8NW W0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <equity>)</equity>	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,657	DE000NG8NW X8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <equity>)</equity>	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,658	DE000NG8NW Y6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010776944) (Bloomberg code: BRNL NA <equity>)</equity>	BRUNEL INTERNATION AL	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,659	DE000NG8NWZ	Ordinary Shares issued by the	FASTNED-CVA	Euronext Amsterdam by	Not	As

	3	Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>		NYSE Euronext	Applicable	specified in the Index Certificate Conditions
326,660	DE000NG8NW0 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,661	DE000NG8NW1 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,662	DE000NG8NW2 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,663	DE000NG8NW3 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,664	DE000NG8NW4 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,665	DE000NG8NW5 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,666	DE000NG8NW6 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate

		code: FAST NA				Conditions
326,667	DE000NG8NW7 9	<pre><equity>) Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity></equity></pre>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,668	DE000NG8NW8 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,669	DE000NG8NW9 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,670	DE000NG8NXA 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,671	DE000NG8NXB 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654809) (Bloomberg code: FAST NA <equity>)</equity>	FASTNED-CVA	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,672	DE000NG8NXC 0	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,673	DE000NG8NXD 8	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,674	DE000NG8NXE 6	issued by the Share Issuer (ISIN code: NL0014332678)	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		(Bloomberg code: JDEP NA <equity>)</equity>				Index Certificate Conditions
326,675	DE000NG8NXF 3	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,676	DE000NG8NXG 1	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,677	DE000NG8NXH 9	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,678	DE000NG8NXJ5	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,679	DE000NG8NXK 3	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,680	DE000NG8NXL 1	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,681	DE000NG8NXM 9	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
326,682	DE000NG8NXN 7	issued by the Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>	JDE PEET'S NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

326,683	DE000NG8NXP	issued by the	JDE PEET'S NV	Euronext	Not	As
520,005	2	Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA	JULIELI SINV	Amsterdam by NYSE Euronext	Applicable	specified in the Index Certificate Conditions
326,684	DE000NG8NXQ	<equity>) issued by the</equity>	JDE PEET'S NV	Euronext	Not	As
	0	Share Issuer (ISIN code: NL0014332678) (Bloomberg code: JDEP NA <equity>)</equity>		Amsterdam by NYSE Euronext	Applicable	specified in the Index Certificate Conditions
326,685	DE000NG8NXR 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,686	DE000NG8NXS 6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,687	DE000NG8NXT 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,688	DE000NG8NXU 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,689	DE000NG8NXV 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,690	DE000NG8NX W8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate

		code: VLK NA				Conditions
326,691	DE000NG8NXX	<equity>) Ordinary Shares issued by the</equity>	VAN LANSCHOT	As specified in the Share Certificate	Not	As
	6	Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	KEMPEN	Conditions	Applicable	specified in the Index Certificate Conditions
326,692	DE000NG8NXY 4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
		code: VLK NA <equity>)</equity>				
326,693	DE000NG8NXZ 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,694	DE000NG8NX0 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,695	DE000NG8NX1 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,696	DE000NG8NX2 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,697	DE000NG8NX3 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	VAN LANSCHOT KEMPEN	As specified in the Share Certificate Conditions	Not Applicable	As specified in the Index Certificate Conditions
326,698	DE000NG8NX4	Ordinary Shares issued by the	VAN LANSCHOT	As specified in the Share Certificate	Not	As

		(ISIN code: NL0000302636) (Bloomberg code: VLK NA <equity>)</equity>	KEMPEN	Conditions	Applicable	specified in the Index Certificate Conditions
26	Currency Certifi	icate Provisions	1	Not Applicable		
27	Commodity Cert	tificate Provisions	1	Not Applicable		
28	Fund Certificate Provisions		1	Not Applicable		
29	Government Bor	nd Certificate Provisions	s 1	Not Applicable		
30	Other Bond Certificate Provisions		1	Not Applicable		
31	Index Futures Co	ertificate Provisions	1	Not Applicable		

Signed on behalf of the Issuer:

Ву:

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

(iii) Es	stimate of total expenses related to admission to	EUR 500
tra	ading:	

Exchange

2 RATINGS

Ratings:	The Certificates to be issued will not be rated

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

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

6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG8NU22	Not Applicable	NG8NU2
DE000NG8NU30	Not Applicable	NG8NU3
DE000NG8NU48	Not Applicable	NG8NU4
DE000NG8NU55	Not Applicable	NG8NU5
DE000NG8NU63	Not Applicable	NG8NU6
DE000NG8NU71	Not Applicable	NG8NU7
DE000NG8NU89	Not Applicable	NG8NU8
DE000NG8NU97	Not Applicable	NG8NU9
DE000NG8NVA8	Not Applicable	NG8NVA
DE000NG8NVB6	Not Applicable	NG8NVB
DE000NG8NVC4	Not Applicable	NG8NVC
DE000NG8NVD2	Not Applicable	NG8NVD
DE000NG8NVE0	Not Applicable	NG8NVE
DE000NG8NVF7	Not Applicable	NG8NVF
DE000NG8NVG5	Not Applicable	NG8NVG

DE000NG8NVH3	NT. (A	NCONVIL
DE000NG8NVJ9	Not Applicable	NG8NVH
	Not Applicable	NG8NVJ
DE000NG8NVK7	Not Applicable	NG8NVK
DE000NG8NVL5	Not Applicable	NG8NVL
DE000NG8NVM3	Not Applicable	NG8NVM
DE000NG8NVN1	Not Applicable	NG8NVN
DE000NG8NVP6	Not Applicable	NG8NVP
DE000NG8NVQ4	Not Applicable	NG8NVQ
DE000NG8NVR2	Not Applicable	NG8NVR
DE000NG8NVS0	Not Applicable	NG8NVS
DE000NG8NVT8	Not Applicable	NG8NVT
DE000NG8NVU6	Not Applicable	NG8NVU
DE000NG8NVV4	Not Applicable	NG8NVV
DE000NG8NVW2	Not Applicable	NG8NVW
DE000NG8NVX0	Not Applicable	NG8NVX
DE000NG8NVY8	Not Applicable	NG8NVY
DE000NG8NVZ5	Not Applicable	NG8NVZ
DE000NG8NV05	Not Applicable	NG8NV0
DE000NG8NV13	Not Applicable	NG8NV1
DE000NG8NV21	Not Applicable	NG8NV2
DE000NG8NV39	Not Applicable	NG8NV3
DE000NG8NV47	Not Applicable	NG8NV4
DE000NG8NV54	Not Applicable	NG8NV5
DE000NG8NV62	Not Applicable	NG8NV6
DE000NG8NV70	Not Applicable	NG8NV7
DE000NG8NV88	Not Applicable	NG8NV8
DE000NG8NV96	Not Applicable	NG8NV9
DE000NG8NWA6	Not Applicable	NG8NWA
DE000NG8NWB4	Not Applicable	NG8NWB
DE000NG8NWC2	Not Applicable	NG8NWC
DE000NG8NWD0	Not Applicable	NG8NWD
DE000NG8NWE8	Not Applicable	NG8NWE
DE000NG8NWF5	**	
DE000NG8NWG3	Not Applicable	NG8NWF
DE000NG8NWH1	Not Applicable	NG8NWG
	Not Applicable	NG8NWH
DE000NG8NWJ7	Not Applicable	NG8NWJ
DE000NG8NWK5	Not Applicable	NG8NWK
DE000NG8NWL3	Not Applicable	NG8NWL
DE000NG8NWM1	Not Applicable	NG8NWM
DE000NG8NWN9	Not Applicable	NG8NWN
DE000NG8NWP4	Not Applicable	NG8NWP
DE000NG8NWQ2	Not Applicable	NG8NWQ
DE000NG8NWR0	Not Applicable	NG8NWR
DE000NG8NWS8	Not Applicable	NG8NWS
DE000NG8NWT6	Not Applicable	NG8NWT
DE000NG8NWU4	Not Applicable	NG8NWU
DE000NG8NWV2	Not Applicable	NG8NWV
DE000NG8NWW0	Not Applicable	NG8NWW
DE000NG8NWX8	Not Applicable	NG8NWX
DE000NG8NWY6	Not Applicable	NG8NWY
DE000NG8NWZ3	Not Applicable	NG8NWZ
DE000NG8NW04	Not Applicable	NG8NW0
DE000NG8NW12	Not Applicable	NG8NW1
DE000NG8NW20	Not Applicable	NG8NW2
DE000NG8NW38	Not Applicable	NG8NW3
DE000NG8NW46	Not Applicable	NG8NW4
220001100111110		T10011

DE000NG8NW53	Not Applicable	NG8NW5	
DE000NG8NW61	Not Applicable	NG8NW6	
DE000NG8NW79	Not Applicable	NG8NW7	
DE000NG8NW87	Not Applicable	NG8NW8	
DE000NG8NW95	Not Applicable	NG8NW9	
DE000NG8NXA4	Not Applicable	NG8NXA	
DE000NG8NXB2	Not Applicable	NG8NXB	
DE000NG8NXC0	Not Applicable	NG8NXC	
DE000NG8NXD8	Not Applicable	NG8NXD	
DE000NG8NXE6	Not Applicable	NG8NXE	
DE000NG8NXF3	Not Applicable	NG8NXF	
DE000NG8NXG1	Not Applicable	NG8NXG	
DE000NG8NXH9	Not Applicable	NG8NXH	
DE000NG8NXJ5	Not Applicable	NG8NXJ	
DE000NG8NXK3	Not Applicable	NG8NXK	
DE000NG8NXL1	Not Applicable	NG8NXL	
DE000NG8NXM9	Not Applicable	NG8NXM	
DE000NG8NXN7	Not Applicable	NG8NXN	
DE000NG8NXP2	Not Applicable	NG8NXP	
DE000NG8NXQ0	Not Applicable	NG8NXQ	
DE000NG8NXR8	Not Applicable	NG8NXR	
DE000NG8NXS6	Not Applicable	NG8NXS	
DE000NG8NXT4	Not Applicable	NG8NXT	
DE000NG8NXU2	Not Applicable	NG8NXU	
DE000NG8NXV0	Not Applicable	NG8NXV	
DE000NG8NXW8	Not Applicable	NG8NXW	
DE000NG8NXX6	Not Applicable	NG8NXX	
DE000NG8NXY4	Not Applicable	NG8NXY	
DE000NG8NXZ1	Not Applicable	NG8NXZ	
DE000NG8NX03	Not Applicable	NG8NX0	
DE000NG8NX11	Not Applicable	NG8NX1	
DE000NG8NX29	Not Applicable	NG8NX2	
DE000NG8NX37	Not Applicable	NG8NX3	
DE000NG8NX45	Not Applicable	NG8NX4	

(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) Prohibition of Sales to Belgian Consumers:	Not Applicable
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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