

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 |
|--|-----------------|------------------|--|--|
| 329,736 | NG8RKG | DE000NG8RKG9 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,737 | NG8RKH | DE000NG8RKH7 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,738 | NG8RKJ | DE000NG8RKJ3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,739 | NG8RKK | DE000NG8RKK1 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,740 | NG8RKL | DE000NG8RKL9 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,741 | NG8RKM | DE000NG8RKM7 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,742 | NG8RKN | DE000NG8RKN5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,743 | NG8RKP | DE000NG8RKP0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,744 | NG8RKQ | DE000NG8RKQ8 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,745 | NG8RKR | DE000NG8RKR6 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,746 | NG8RKS | DE000NG8RKS4 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,747 | NG8RKT | DE000NG8RKT2 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,748 | NG8RKU | DE000NG8RKU0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,749 | NG8RKV | DE000NG8RKV8 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,750 | NG8RKW | DE000NG8RKW6 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,751 | NG8RKX | DE000NG8RKX4 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,752 | NG8RKY | DE000NG8RKY2 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,753 | NG8RKZ | DE000NG8RKZ9 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,754 | NG8RK0 | DE000NG8RK04 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,755 | NG8RK1 | DE000NG8RK12 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,756 | NG8RK2 | DE000NG8RK20 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,757 | NG8RK3 | DE000NG8RK38 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,758 | NG8RK4 | DE000NG8RK46 | 2,000,000 | ING Short Share Open End Turbo Certificate |

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| | | | | Certificate |
| 329,759 | NG8RK5 | DE000NG8RK53 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,760 | NG8RK6 | DE000NG8RK61 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,761 | NG8RK7 | DE000NG8RK79 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,762 | NG8RK8 | DE000NG8RK87 | 800,000 | ING Short Share Open End Turbo Certificate |
| 329,763 | NG8RLA | DE000NG8RLA0 | 800,000 | ING Short Share Open End Turbo Certificate |
| 329,764 | NG8RLB | DE000NG8RLB8 | 800,000 | ING Short Share Open End Turbo Certificate |
| 329,765 | NG8RLC | DE000NG8RLC6 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,766 | NG8RLD | DE000NG8RLD4 | 100,000 | ING Short Share Open End Turbo Certificate |
| 329,767 | NG8RLE | DE000NG8RLE2 | 100,000 | ING Short Share Open End Turbo Certificate |
| 329,768 | NG8RLF | DE000NG8RLF9 | 100,000 | ING Short Share Open End Turbo Certificate |
| 329,769 | NG8RLG | DE000NG8RLG7 | 100,000 | ING Short Share Open End Turbo Certificate |
| 329,770 | NG8RLH | DE000NG8RLH5 | 500,000 | ING Short Share Open End Turbo Certificate |
| 329,771 | NG8RLJ | DE000NG8RLJ1 | 100,000 | ING Short Share Open End Turbo Certificate |
| 329,772 | NG8RLK | DE000NG8RLK9 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,773 | NG8RLL | DE000NG8RLL7 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,774 | NG8RLM | DE000NG8RLM5 | 250,000 | ING Short Share Open End Turbo Certificate |
| 329,775 | NG8RLN | DE000NG8RLN3 | 250,000 | ING Short Share Open End Turbo Certificate |
| 329,776 | NG8RLP | DE000NG8RLP8 | 250,000 | ING Short Share Open End Turbo Certificate |
| 329,777 | NG8RLQ | DE000NG8RLQ6 | 250,000 | ING Short Share Open End Turbo Certificate |
| 329,778 | NG8RLR | DE000NG8RLR4 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,779 | NG8RLS | DE000NG8RLS2 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,780 | NG8RLT | DE000NG8RLT0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,781 | NG8RLU | DE000NG8RLU8 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,782 | NG8RLV | DE000NG8RLV6 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,783 | NG8RLW | DE000NG8RLW4 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,784 | NG8RLX | DE000NG8RLX2 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,785 | NG8RLY | DE000NG8RLY0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,786 | NG8RLZ | DE000NG8RLZ7 | 1,000,000 | ING Short Share Open End Turbo Certificate |

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| | | | | Certificate |
| 329,787 | NG8RL0 | DE000NG8RL03 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,788 | NG8RL1 | DE000NG8RL11 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,789 | NG8RL2 | DE000NG8RL29 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,790 | NG8RL3 | DE000NG8RL37 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,791 | NG8RL4 | DE000NG8RL45 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,792 | NG8RL5 | DE000NG8RL52 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,793 | NG8RL6 | DE000NG8RL60 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,794 | NG8RL7 | DE000NG8RL78 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,795 | NG8RL8 | DE000NG8RL86 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,796 | NG8RL9 | DE000NG8RL94 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,797 | NG8RMA | DE000NG8RMA8 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,798 | NG8RMB | DE000NG8RMB6 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,799 | NG8RMC | DE000NG8RMC4 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,800 | NG8RMD | DE000NG8RMD2 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,801 | NG8RME | DE000NG8RME0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,802 | NG8RMF | DE000NG8RMF7 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,803 | NG8RMG | DE000NG8RMG5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,804 | NG8RMH | DE000NG8RMH3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,805 | NG8RMJ | DE000NG8RMJ9 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,806 | NG8RMK | DE000NG8RMK7 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,807 | NG8RML | DE000NG8RML5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,808 | NG8RMM | DE000NG8RMM3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,809 | NG8RMN | DE000NG8RMN1 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,810 | NG8RMP | DE000NG8RMP6 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,811 | NG8RMQ | DE000NG8RMQ4 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,812 | NG8RMR | DE000NG8RMR2 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,813 | NG8RMS | DE000NG8RMS0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,814 | NG8RMT | DE000NG8RMT8 | 1,000,000 | ING Short Share Open End Turbo Certificate |

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| | | | | Certificate |
| 329,815 | NG8RMU | DE000NG8RMU6 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,816 | NG8RMV | DE000NG8RMV4 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,817 | NG8RMW | DE000NG8RMW2 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,818 | NG8RMX | DE000NG8RMX0 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,819 | NG8RMY | DE000NG8RMY8 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,820 | NG8RMZ | DE000NG8RMZ5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,821 | NG8RM0 | DE000NG8RM02 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,822 | NG8RM1 | DE000NG8RM10 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,823 | NG8RM2 | DE000NG8RM28 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,824 | NG8RM3 | DE000NG8RM36 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,825 | NG8RM4 | DE000NG8RM44 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,826 | NG8RM5 | DE000NG8RM51 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,827 | NG8RM6 | DE000NG8RM69 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,828 | NG8RM7 | DE000NG8RM77 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,829 | NG8RM8 | DE000NG8RM85 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,830 | NG8RM9 | DE000NG8RM93 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,831 | NG8RNA | DE000NG8RNA6 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,832 | NG8RNB | DE000NG8RNB4 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,833 | NG8RNC | DE000NG8RNC2 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,834 | NG8RND | DE000NG8RND0 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,835 | NG8RNE | DE000NG8RNE8 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,836 | NG8RNF | DE000NG8RNF5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,837 | NG8RNG | DE000NG8RNG3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,838 | NG8RNH | DE000NG8RNH1 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,839 | NG8RNJ | DE000NG8RNJ7 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,840 | NG8RNK | DE000NG8RNK5 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,841 | NG8RNL | DE000NG8RNL3 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,842 | NG8RNM | DE000NG8RNM1 | 1,000,000 | ING Short Share Open End Turbo Certificate |

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| | | | | Certificate |
| 329,843 | NG8RNN | DE000NG8RNN9 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,844 | NG8RNP | DE000NG8RNP4 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,845 | NG8RNQ | DE000NG8RNQ2 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,846 | NG8RNR | DE000NG8RNR0 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,847 | NG8RNS | DE000NG8RNS8 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,848 | NG8RNT | DE000NG8RNT6 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,849 | NG8RNU | DE000NG8RNU4 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,850 | NG8RNV | DE000NG8RNV2 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,851 | NG8RNW | DE000NG8RNW0 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,852 | NG8RNX | DE000NG8RNX8 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,853 | NG8RNY | DE000NG8RNY6 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,854 | NG8RNZ | DE000NG8RNZ3 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,855 | NG8RN0 | DE000NG8RN01 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,856 | NG8RN1 | DE000NG8RN19 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,857 | NG8RN2 | DE000NG8RN27 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,858 | NG8RN3 | DE000NG8RN35 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,859 | NG8RN4 | DE000NG8RN43 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,860 | NG8RN5 | DE000NG8RN50 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,861 | NG8RN6 | DE000NG8RN68 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,862 | NG8RN7 | DE000NG8RN76 | 2,000,000 | ING Short Share Open End Turbo Certificate |
| 329,863 | NG8RN8 | DE000NG8RN84 | 1,000,000 | ING Short Share Open End Turbo Certificate |
| 329,864 | NG8RN9 | DE000NG8RN92 | 1,000,000 | ING Short Share Open End Turbo Certificate |

**under the
Certificates Programme**

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

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

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

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

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

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 22 March 2024 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration

document of ING Bank N.V. (the “**Issuer**”) dated 22 March 2024, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the “**Prospectus Regulation**”). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and copies may be obtained from ING Bank N.V at Foppingadreef 7, 1102 BD Amsterdam, the Netherlands (E-mail: info@sprinters.nl) and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

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

GENERAL DESCRIPTION OF THE CERTIFICATES

| | | |
|----|--|--|
| 1 | (a) Series number of the Certificates: | As specified in the table below |
| | (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series: | 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: | Short 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: | 20 May 2024 |
| 6 | Issue Date: | 22 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 |

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

| Series 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 |
|-----------------------------------|--------------|-------------------------------------|-----------------------------|---|----------------------------------|----------------|--|-----------------|-----------------|-----------------------------------|--------------------------|-------------|--------------------------|
| 329,736 | DE000NG8RKG9 | 1,000,000 | 0.17 | 114.382600000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 114.382600000 | 0.0001 | 0.1 | USD |
| 329,737 | DE000NG8RKH7 | 1,000,000 | 0.38 | 116.717000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 116.717000000 | 0.0001 | 0.1 | USD |
| 329,738 | DE000NG8RKJ3 | 1,000,000 | 0.6 | 119.099000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 119.099000000 | 0.0001 | 0.1 | USD |
| 329,739 | DE000NG8RKK1 | 1,000,000 | 0.82 | 121.529600000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 121.529600000 | 0.0001 | 0.1 | USD |
| 329,740 | DE000NG8RKL9 | 1,000,000 | 1.05 | 124.009800000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 124.009800000 | 0.0001 | 0.1 | USD |
| 329,741 | DE000NG8RKM7 | 1,000,000 | 1.29 | 126.540700000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 126.540700000 | 0.0001 | 0.1 | USD |
| 329,742 | DE000NG8RKN5 | 1,000,000 | 1.53 | 129.123200000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 129.123200000 | 0.0001 | 0.1 | USD |

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|-------------|------------------|-----------|-------|------------------------|---|-----|------|------|-----|------------------------|-------|------|-----|
| | | | | 0 | | | | | | 0 | | | |
| 329,74 3 | DE000NG8 RKP0 | 1,000,000 | 0.05 | 49.2700 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 49.2700 000000 | 0.01 | 0.1 | EUR |
| 329,74 4 | DE000NG8 RKQ8 | 500,000 | 0.05 | 29.4000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 29.4000 000000 | 0.01 | 0.1 | EUR |
| 329,74 5 | DE000NG8 RKR6 | 500,000 | 0.08 | 29.7000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 29.7000 000000 | 0.01 | 0.1 | EUR |
| 329,74 6 | DE000NG8 RKS4 | 500,000 | 0.11 | 30.0100 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 30.0100 000000 | 0.01 | 0.1 | EUR |
| 329,74 7 | DE000NG8 RKT2 | 500,000 | 0.15 | 30.3200 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 30.3200 000000 | 0.01 | 0.1 | EUR |
| 329,74 8 | DE000NG8 RKU0 | 1,000,000 | 0.94 | 16.3270 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 16.3270 000000 | 0.001 | 1.0 | EUR |
| 329,74 9 | DE000NG8 RKV8 | 1,000,000 | 1.27 | 16.6530 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 16.6530 000000 | 0.001 | 1.0 | EUR |
| 329,75 0 | DE000NG8 RKW6 | 1,000,000 | 1.6 | 16.9860 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 16.9860 000000 | 0.001 | 1.0 | EUR |
| 329,75 1 | DE000NG8 RKX4 | 1,000,000 | 1.94 | 17.3250 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 17.3250 000000 | 0.001 | 1.0 | EUR |
| 329,75 2 | DE000NG8 RKY2 | 2,000,000 | 1.22 | 14.0130 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 14.0130 000000 | 0.001 | 1.0 | EUR |
| 329,75 3 | DE000NG8 RKZ9 | 500,000 | 0.84 | 37.1580 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 37.1580 000000 | 0.001 | 1.0 | EUR |
| 329,75 4 | DE000NG8 RK04 | 500,000 | 1.6 | 37.9170 000000 | 3 | 5.0 | 5.0 | 20.0 | 0.0 | 37.9170 000000 | 0.001 | 1.0 | EUR |
| 329,75 5 | DE000NG8 RK12 | 500,000 | 0.31 | 29.1500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 29.1500 000000 | 0.01 | 0.1 | EUR |
| 329,75 6 | DE000NG8 RK20 | 2,000,000 | 0.14 | 176.328 300000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 176.320 000000 0 | 0.01 | 0.1 | USD |
| 329,75 7 | DE000NG8 RK38 | 2,000,000 | 0.3 | 178.109 400000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 178.100 000000 0 | 0.01 | 0.1 | USD |
| 329,75 8 | DE000NG8 RK46 | 2,000,000 | 0.47 | 179.908 500000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 179.900 000000 0 | 0.01 | 0.1 | USD |
| 329,75 9 | DE000NG8 RK53 | 500,000 | 0.7 | 7.16800 00000 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 7.16800 00000 | 0.001 | 1.0 | EUR |
| 329,76 0 | DE000NG8 RK61 | 500,000 | 0.25 | 122.690 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 122.690 000000 0 | 0.01 | 0.1 | EUR |
| 329,76 1 | DE000NG8 RK79 | 2,000,000 | 0.3 | 32.7320 000000 | 3 | 5.0 | 15.0 | 20.0 | 0.0 | 32.7320 000000 | 0.001 | 0.1 | EUR |
| 329,76 2 | DE000NG8 RK87 | 800,000 | 20.07 | 842.280 000000 0 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 842.280 000000 0 | 0.01 | 0.1 | EUR |
| 329,76 3 | DE000NG8 RLA0 | 800,000 | 21.75 | 859.120 000000 0 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 859.120 000000 0 | 0.01 | 0.1 | EUR |
| 329,76 4 | DE000NG8 RLB8 | 800,000 | 23.47 | 876.300 000000 0 | 3 | 3.5 | 7.5 | 20.0 | 0.0 | 876.300 000000 0 | 0.01 | 0.1 | EUR |
| 329,76 5 | DE000NG8 RLC6 | 500,000 | 0.75 | 238.320 000000 0 | 3 | 5.0 | 10.0 | 20.0 | 0.0 | 238.320 000000 0 | 0.01 | 0.1 | EUR |
| 329,76 6 | DE000NG8 RLD4 | 100,000 | 0.34 | 72.7500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 72.7500 000000 | 0.01 | 0.1 | EUR |
| 329,76 7 | DE000NG8 RLE2 | 100,000 | 0.15 | 286.930 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 286.930 000000 0 | 0.01 | 0.01 | EUR |
| 329,76 | DE000NG8 | 100,000 | 0.21 | 292.790 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 292.790 | 0.01 | 0.01 | EUR |

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|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|------------|------|-----|
| 8 | RLF9 | | | 000000 0 | | | | | | 000000 0 | | | |
| 329,76 9 | DE000NG8 RLG7 | 100,000 | 0.27 | 298.770 000000 0 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 298.770 000000 0 | 0.01 | 0.01 | EUR |
| 329,77 0 | DE000NG8 RLH5 | 500,000 | 0.67 | 48.9500 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 48.9500 000000 | 0.01 | 0.1 | EUR |
| 329,77 1 | DE000NG8 RLJ1 | 100,000 | 0.54 | 25.6000 000000 | 3 | 5.0 | 7.5 | 20.0 | 0.0 | 25.6000 000000 | 0.01 | 1.0 | EUR |
| 329,77 2 | DE000NG8 RLK9 | 2,000,000 | 3.89 | 21.8920 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 21.8920 000000 | 0.001 | 1.0 | EUR |
| 329,77 3 | DE000NG8 RLL7 | 2,000,000 | 0.7 | 4.05760 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 4.05760 000000 | 0.000 1 | 1.0 | EUR |
| 329,77 4 | DE000NG8 RLM5 | 250,000 | 4.28 | 242.296 300000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 242.296 300000 0 | 0.000 1 | 0.1 | EUR |
| 329,77 5 | DE000NG8 RLN3 | 250,000 | 4.77 | 247.241 200000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 247.241 200000 0 | 0.000 1 | 0.1 | EUR |
| 329,77 6 | DE000NG8 RLP8 | 250,000 | 5.28 | 252.287 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 252.287 000000 0 | 0.000 1 | 0.1 | EUR |
| 329,77 7 | DE000NG8 RLQ6 | 250,000 | 5.79 | 257.435 800000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 257.435 800000 0 | 0.000 1 | 0.1 | EUR |
| 329,77 8 | DE000NG8 RLR4 | 1,000,000 | 0.41 | 34.7192 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 34.7192 000000 | 0.000 1 | 1.0 | USD |
| 329,77 9 | DE000NG8 RLS2 | 1,000,000 | 1.07 | 35.4278 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 35.4278 000000 | 0.000 1 | 1.0 | USD |
| 329,78 0 | DE000NG8 RLT0 | 1,000,000 | 1.73 | 36.1509 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 36.1509 000000 | 0.000 1 | 1.0 | USD |
| 329,78 1 | DE000NG8 RLU8 | 1,000,000 | 2.42 | 36.8887 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 36.8887 000000 | 0.000 1 | 1.0 | USD |
| 329,78 2 | DE000NG8 RLV6 | 1,000,000 | 3.11 | 37.6416 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 37.6416 000000 | 0.000 1 | 1.0 | USD |
| 329,78 3 | DE000NG8 RLW4 | 1,000,000 | 3.82 | 38.4098 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 38.4098 000000 | 0.000 1 | 1.0 | USD |
| 329,78 4 | DE000NG8 RLX2 | 1,000,000 | 0.81 | 29.7969 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 29.7969 000000 | 0.000 1 | 1.0 | USD |
| 329,78 5 | DE000NG8 RLY0 | 1,000,000 | 1.37 | 30.4051 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 30.4051 000000 | 0.000 1 | 1.0 | USD |
| 329,78 6 | DE000NG8 RLZ7 | 1,000,000 | 1.94 | 31.0257 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 31.0257 000000 | 0.000 1 | 1.0 | USD |
| 329,78 7 | DE000NG8 RL03 | 1,000,000 | 2.53 | 31.6589 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 31.6589 000000 | 0.000 1 | 1.0 | USD |
| 329,78 8 | DE000NG8 RL11 | 1,000,000 | 3.12 | 32.3050 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 32.3050 000000 | 0.000 1 | 1.0 | USD |
| 329,78 9 | DE000NG8 RL29 | 1,000,000 | 3.73 | 32.9643 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 32.9643 000000 | 0.000 1 | 1.0 | USD |
| 329,79 0 | DE000NG8 RL37 | 1,000,000 | 4.35 | 33.6371 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 33.6371 000000 | 0.000 1 | 1.0 | USD |
| 329,79 1 | DE000NG8 RL45 | 1,000,000 | 0.23 | 116.717 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 116.717 000000 0 | 0.000 1 | 0.1 | USD |
| 329,79 2 | DE000NG8 RL52 | 1,000,000 | 0.45 | 119.099 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 119.099 000000 0 | 0.000 1 | 0.1 | USD |
| 329,79 3 | DE000NG8 RL60 | 1,000,000 | 0.67 | 121.529 600000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 121.529 600000 0 | 0.000 1 | 0.1 | USD |
| 329,79 | DE000NG8 | 1,000,000 | 0.9 | 124.009 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 124.009 | 0.000 | 0.1 | USD |

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|-------------|------------------|-----------|------|------------------------|-----|-----|-----|------|-----|------------------------|------------|-----|-----|
| 4 | RL78 | | | 800000 0 | | | | | | 800000 0 | 1 | | |
| 329,79 5 | DE000NG8 RL86 | 1,000,000 | 1.13 | 126.540 700000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 126.540 700000 0 | 0.000 1 | 0.1 | USD |
| 329,79 6 | DE000NG8 RL94 | 1,000,000 | 1.37 | 129.123 200000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 129.123 200000 0 | 0.000 1 | 0.1 | USD |
| 329,79 7 | DE000NG8 RMA8 | 1,000,000 | 0.22 | 185.328 800000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 185.328 800000 0 | 0.000 1 | 0.1 | USD |
| 329,79 8 | DE000NG8 RMB6 | 1,000,000 | 0.57 | 189.111 100000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 189.111 100000 0 | 0.000 1 | 0.1 | USD |
| 329,79 9 | DE000NG8 RMC4 | 1,000,000 | 0.92 | 192.970 600000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 192.970 600000 0 | 0.000 1 | 0.1 | USD |
| 329,80 0 | DE000NG8 RMD2 | 1,000,000 | 1.29 | 196.908 800000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 196.908 800000 0 | 0.000 1 | 0.1 | USD |
| 329,80 1 | DE000NG8 RME0 | 1,000,000 | 1.66 | 200.927 400000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 200.927 400000 0 | 0.000 1 | 0.1 | USD |
| 329,80 2 | DE000NG8 RMF7 | 1,000,000 | 2.04 | 205.028 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 205.028 000000 0 | 0.000 1 | 0.1 | USD |
| 329,80 3 | DE000NG8 RMG5 | 1,000,000 | 2.42 | 209.212 300000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 209.212 300000 0 | 0.000 1 | 0.1 | USD |
| 329,80 4 | DE000NG8 RMH3 | 1,000,000 | 2.82 | 213.482 000000 0 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 213.482 000000 0 | 0.000 1 | 0.1 | USD |
| 329,80 5 | DE000NG8 RMJ9 | 1,000,000 | 0.08 | 50.7477 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 50.7477 000000 | 0.000 1 | 0.1 | USD |
| 329,80 6 | DE000NG8 RMK7 | 1,000,000 | 0.18 | 51.7834 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 51.7834 000000 | 0.000 1 | 0.1 | USD |
| 329,80 7 | DE000NG8 RML5 | 1,000,000 | 0.28 | 52.8403 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 52.8403 000000 | 0.000 1 | 0.1 | USD |
| 329,80 8 | DE000NG8 RMM3 | 1,000,000 | 0.38 | 53.9187 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 53.9187 000000 | 0.000 1 | 0.1 | USD |
| 329,80 9 | DE000NG8 RMN1 | 1,000,000 | 0.48 | 55.0191 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 55.0191 000000 | 0.000 1 | 0.1 | USD |
| 329,81 0 | DE000NG8 RMP6 | 1,000,000 | 0.58 | 56.1420 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 56.1420 000000 | 0.000 1 | 0.1 | USD |
| 329,81 1 | DE000NG8 RMQ4 | 1,000,000 | 0.69 | 57.2878 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 57.2878 000000 | 0.000 1 | 0.1 | USD |
| 329,81 2 | DE000NG8 RMR2 | 1,000,000 | 0.8 | 58.4570 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 58.4570 000000 | 0.000 1 | 0.1 | USD |
| 329,81 3 | DE000NG8 RMS0 | 1,000,000 | 0.07 | 64.1025 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 64.1025 000000 | 0.000 1 | 0.1 | USD |
| 329,81 4 | DE000NG8 RMT8 | 1,000,000 | 0.19 | 65.4108 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 65.4108 000000 | 0.000 1 | 0.1 | USD |
| 329,81 5 | DE000NG8 RMU6 | 1,000,000 | 0.32 | 66.7458 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 66.7458 000000 | 0.000 1 | 0.1 | USD |
| 329,81 6 | DE000NG8 RMV4 | 1,000,000 | 0.44 | 68.1080 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 68.1080 000000 | 0.000 1 | 0.1 | USD |
| 329,81 7 | DE000NG8 RMW2 | 1,000,000 | 0.57 | 69.4980 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 69.4980 000000 | 0.000 1 | 0.1 | USD |
| 329,81 8 | DE000NG8 RMX0 | 1,000,000 | 0.7 | 70.9164 000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 70.9164 000000 | 0.000 1 | 0.1 | USD |
| 329,81 | DE000NG8 | 1,000,000 | 0.83 | 72.3637 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 72.3637 | 0.000 | 0.1 | USD |

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|---------|--------------|-----------|------|-----------------|-----|-----|-----|------|-----|-----------------|--------|------|-----|
| 9 | RMY8 | | | 000000 | | | | | | 000000 | 1 | | |
| 329,820 | DE000NG8RMZ5 | 1,000,000 | 0.97 | 73.8406000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 73.8406000000 | 0.0001 | 0.1 | USD |
| 329,821 | DE000NG8RM02 | 1,000,000 | 1.11 | 75.3476000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 75.3476000000 | 0.0001 | 0.1 | USD |
| 329,822 | DE000NG8RM10 | 1,000,000 | 0.39 | 156.4363000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 156.4363000000 | 0.0001 | 0.1 | USD |
| 329,823 | DE000NG8RM28 | 1,000,000 | 0.68 | 159.6289000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 159.6289000000 | 0.0001 | 0.1 | USD |
| 329,824 | DE000NG8RM36 | 1,000,000 | 0.98 | 162.8867000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 162.8867000000 | 0.0001 | 0.1 | USD |
| 329,825 | DE000NG8RM44 | 1,000,000 | 1.29 | 166.2110000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 166.2110000000 | 0.0001 | 0.1 | USD |
| 329,826 | DE000NG8RM51 | 1,000,000 | 1.6 | 169.6031000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 169.6031000000 | 0.0001 | 0.1 | USD |
| 329,827 | DE000NG8RM69 | 1,000,000 | 1.92 | 173.0644000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 173.0644000000 | 0.0001 | 0.1 | USD |
| 329,828 | DE000NG8RM77 | 2,000,000 | 0.08 | 421.3824000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 421.3824000000 | 0.0001 | 0.01 | USD |
| 329,829 | DE000NG8RM85 | 2,000,000 | 0.15 | 429.8100000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 429.8100000000 | 0.0001 | 0.01 | USD |
| 329,830 | DE000NG8RM93 | 2,000,000 | 0.23 | 438.4062000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 438.4062000000 | 0.0001 | 0.01 | USD |
| 329,831 | DE000NG8RNA6 | 2,000,000 | 0.31 | 447.1743000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 447.1743000000 | 0.0001 | 0.01 | USD |
| 329,832 | DE000NG8RNB4 | 2,000,000 | 0.4 | 456.1177000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 456.1177000000 | 0.0001 | 0.01 | USD |
| 329,833 | DE000NG8RNC2 | 2,000,000 | 0.48 | 465.2400000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 465.2400000000 | 0.0001 | 0.01 | USD |
| 329,834 | DE000NG8RND0 | 2,000,000 | 0.57 | 474.5448000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 474.5448000000 | 0.0001 | 0.01 | USD |
| 329,835 | DE000NG8RNE8 | 2,000,000 | 0.65 | 484.0356000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 484.0356000000 | 0.0001 | 0.01 | USD |
| 329,836 | DE000NG8RNF5 | 1,000,000 | 0.54 | 3793.7740000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 3793.7740000000 | 0.0001 | 0.01 | USD |
| 329,837 | DE000NG8RNG3 | 1,000,000 | 1.26 | 3871.2015000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 3871.2015000000 | 0.0001 | 0.01 | USD |
| 329,838 | DE000NG8RNH1 | 1,000,000 | 1.98 | 3950.2057000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 3950.2057000000 | 0.0001 | 0.01 | USD |
| 329,839 | DE000NG8RNJ7 | 1,000,000 | 2.73 | 4030.8222000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 4030.8222000000 | 0.0001 | 0.01 | USD |
| 329,840 | DE000NG8RNK5 | 1,000,000 | 3.49 | 4113.0839000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 4113.0839000000 | 0.0001 | 0.01 | USD |

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|---------|--------------|-----------|------|-----------------|-----|-----|-----|------|-----|-----------------|--------|------|-----|
| 329,841 | DE000NG8RNL3 | 1,000,000 | 4.26 | 4197.0244000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 4197.0244000000 | 0.0001 | 0.01 | USD |
| 329,842 | DE000NG8RNM1 | 1,000,000 | 5.05 | 4282.6780000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 4282.6780000000 | 0.0001 | 0.01 | USD |
| 329,843 | DE000NG8RNN9 | 1,000,000 | 5.86 | 4370.0796000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 4370.0796000000 | 0.0001 | 0.01 | USD |
| 329,844 | DE000NG8RNP4 | 1,000,000 | 6.68 | 4459.2649000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 4459.2649000000 | 0.0001 | 0.01 | USD |
| 329,845 | DE000NG8RNQ2 | 2,000,000 | 0.32 | 273.0574000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 273.0574000000 | 0.0001 | 0.1 | USD |
| 329,846 | DE000NG8RNR0 | 2,000,000 | 0.83 | 278.6301000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 278.6301000000 | 0.0001 | 0.1 | USD |
| 329,847 | DE000NG8RNS8 | 2,000,000 | 1.36 | 284.3165000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 284.3165000000 | 0.0001 | 0.1 | USD |
| 329,848 | DE000NG8RNT6 | 2,000,000 | 1.89 | 290.1189000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 290.1189000000 | 0.0001 | 0.1 | USD |
| 329,849 | DE000NG8RNU4 | 2,000,000 | 0.64 | 305.0486000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 305.0486000000 | 0.0001 | 0.1 | USD |
| 329,850 | DE000NG8RNV2 | 2,000,000 | 1.21 | 311.2741000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 311.2741000000 | 0.0001 | 0.1 | USD |
| 329,851 | DE000NG8RNW0 | 2,000,000 | 1.8 | 317.6267000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 317.6267000000 | 0.0001 | 0.1 | USD |
| 329,852 | DE000NG8RNX8 | 2,000,000 | 2.4 | 324.1089000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 324.1089000000 | 0.0001 | 0.1 | USD |
| 329,853 | DE000NG8RNY6 | 2,000,000 | 3.01 | 330.7234000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 330.7234000000 | 0.0001 | 0.1 | USD |
| 329,854 | DE000NG8RNZ3 | 2,000,000 | 3.63 | 337.4729000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 337.4729000000 | 0.0001 | 0.1 | USD |
| 329,855 | DE000NG8RN01 | 2,000,000 | 4.27 | 344.3602000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 344.3602000000 | 0.0001 | 0.1 | USD |
| 329,856 | DE000NG8RN19 | 2,000,000 | 0.21 | 927.6592000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 927.6592000000 | 0.0001 | 0.01 | USD |
| 329,857 | DE000NG8RN27 | 2,000,000 | 0.39 | 946.5911000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 946.5911000000 | 0.0001 | 0.01 | USD |
| 329,858 | DE000NG8RN35 | 2,000,000 | 0.57 | 965.9093000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 965.9093000000 | 0.0001 | 0.01 | USD |
| 329,859 | DE000NG8RN43 | 2,000,000 | 0.28 | 120.8897000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 120.8897000000 | 0.0001 | 0.1 | USD |
| 329,860 | DE000NG8RN50 | 2,000,000 | 0.51 | 123.3569000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 123.3569000000 | 0.0001 | 0.1 | USD |
| 329,861 | DE000NG8RN68 | 2,000,000 | 0.74 | 125.8744000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 125.8744000000 | 0.0001 | 0.1 | USD |

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| | | | | 0 | | | | | | 0 | | | |
| 329,862 | DE000NG8RN76 | 2,000,000 | 0.98 | 128.4433000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 128.4433000000 | 0.0001 | 0.1 | USD |
| 329,863 | DE000NG8RN84 | 1,000,000 | 1.77 | 101.3219000000 | 3.0 | 5.0 | 7.5 | 20.0 | 0.0 | 101.3219000000 | 0.0001 | 0.1 | EUR |
| 329,864 | DE000NG8RN92 | 1,000,000 | 2.48 | 1092.0474000000 | 3.0 | 3.5 | 7.5 | 20.0 | 0.0 | 1092.0474000000 | 0.0001 | 0.1 | DKK |

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

| | | |
|----|-------------------------------------|----------------|
| 24 | Index Certificate Provisions | Not Applicable |
|----|-------------------------------------|----------------|

| | | |
|----|-------------------------------------|------------|
| 25 | Share Certificate Provisions | Applicable |
|----|-------------------------------------|------------|

| Series Number of the Certificates | ISIN Code | (i) Share | (ii) Share Issuer | (iii) Exchange | (iv) Exchange Traded Fund | (v) Notional Dividend Period |
|-----------------------------------|--------------|---|-------------------|-----------------------|---------------------------|--|
| 329,736 | DE000NG8RKG9 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,737 | DE000NG8RKH7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,738 | DE000NG8RKJ3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,739 | DE000NG8RKK1 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,740 | DE000NG8RKL9 | Ordinary Shares issued by the Share Issuer | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | | | | Index Certificate Conditions |
| 329,741 | DE000NG8RKM7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,742 | DE000NG8RKN5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>) | Baidu ADR | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,743 | DE000NG8RKP0 | 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 |
| 329,744 | DE000NG8RKQ8 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,745 | DE000NG8RKR6 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,746 | DE000NG8RKS4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>) | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,747 | DE000NG8RKT2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN | Bayer AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |

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| | | GY <Equity>) | | | | |
| 329,748 | DE000NG8RKU0 | 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 |
| 329,749 | DE000NG8RKV8 | 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 |
| 329,750 | DE000NG8RKW6 | 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 |
| 329,751 | DE000NG8RKX4 | 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 |
| 329,752 | DE000NG8RKY2 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>) | E.ON AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,753 | DE000NG8RKZ9 | 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 |
| 329,754 | DE000NG8RK04 | 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 |
| 329,755 | DE000NG8RK12 | Ordinary Shares issued by the Share Issuer | Lanxess AG | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 329,756 | DE000NG8RK20 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,757 | DE000NG8RK38 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,758 | DE000NG8RK46 | Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>) | Tesla Motors Inc. | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,759 | DE000NG8RK53 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>) | TUI AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,760 | DE000NG8RK61 | 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 |
| 329,761 | DE000NG8RK79 | 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 |
| 329,762 | DE000NG8RK87 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA | ASM International N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |

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| | | <Equity> | | | | |
| 329,763 | DE000NG8RLA0 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>) | ASM International N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 329,764 | DE000NG8RLB8 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0000334118) (Bloomberg code: ASM NA <Equity>) | ASM International N.V. | Euronext Amsterdam by NYSE Euronext | Not Applicable | As specified in the Index Certificate Conditions |
| 329,765 | DE000NG8RLC6 | 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 |
| 329,766 | DE000NG8RLD4 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH0) (Bloomberg code: BNR GY <Equity>) | Brenntag SE | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,767 | DE000NG8RLE2 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,768 | DE000NG8RLF9 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,769 | DE000NG8RLG7 | Preferred Shares issued by the Share Issuer (ISIN code: DE0007165631) (Bloomberg code: SRT3 GY <Equity>) | Sartorius AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,770 | DE000NG8RLH5 | Ordinary Shares issued by the Share Issuer | Qiagen N.V. | Deutsche Börse, Exchange Electronic Trading | Not Applicable | As specified |

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| | | (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <Equity>) | | (Xetra) | | in the Index Certificate Conditions |
| 329,771 | DE000NG8RLJ1 | Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>) | Siemens Energy AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,772 | DE000NG8RLK 9 | Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>) | ALSTOM | Euronext Paris | Not Applicable | As specified in the Index Certificate Conditions |
| 329,773 | DE000NG8RLL 7 | issued by the Share Issuer (ISIN code: BE0974268972) (Bloomberg code: BPOST BB <Equity>) | BPOST SA | Euronext Brussel | Not Applicable | As specified in the Index Certificate Conditions |
| 329,774 | DE000NG8RLM 5 | issued by the Share Issuer (ISIN code: BE0974259880) (Bloomberg code: DIE BB <Equity>) | D'IETEREN GROUP | Euronext Brussel | Not Applicable | As specified in the Index Certificate Conditions |
| 329,775 | DE000NG8RLN 3 | issued by the Share Issuer (ISIN code: BE0974259880) (Bloomberg code: DIE BB <Equity>) | D'IETEREN GROUP | Euronext Brussel | Not Applicable | As specified in the Index Certificate Conditions |
| 329,776 | DE000NG8RLP8 | issued by the Share Issuer (ISIN code: BE0974259880) (Bloomberg code: DIE BB <Equity>) | D'IETEREN GROUP | Euronext Brussel | Not Applicable | As specified in the Index Certificate Conditions |
| 329,777 | DE000NG8RLQ 6 | issued by the Share Issuer (ISIN code: BE0974259880) (Bloomberg code: DIE BB <Equity>) | D'IETEREN GROUP | Euronext Brussel | Not Applicable | As specified in the Index Certificate Conditions |
| 329,778 | DE000NG8RLR 4 | Ordinary Shares issued by the Share Issuer (ISIN code: | JD.com | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US47215P1066) (Bloomberg code: JD US <Equity>) | | | | Index Certificate Conditions |
| 329,779 | DE000NG8RLS2 | Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>) | JD.com | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,780 | DE000NG8RLT0 | Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>) | JD.com | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,781 | DE000NG8RLU8 | Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>) | JD.com | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,782 | DE000NG8RLV6 | Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>) | JD.com | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,783 | DE000NG8RLW4 | Ordinary Shares issued by the Share Issuer (ISIN code: US47215P1066) (Bloomberg code: JD US <Equity>) | JD.com | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,784 | DE000NG8RLX2 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,785 | DE000NG8RLY0 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| 329,786 | DE000NG8RLZ7 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,787 | DE000NG8RL03 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,788 | DE000NG8RL11 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,789 | DE000NG8RL29 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,790 | DE000NG8RL37 | Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>) | Pfizer | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,791 | DE000NG8RL45 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>) | Arm Holdings | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,792 | DE000NG8RL52 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>) | Arm Holdings | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,793 | DE000NG8RL60 | Ordinary Shares issued by the Share Issuer (ISIN code: | Arm Holdings | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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| | | US0420682058) (Bloomberg code: ARM US <Equity>) | | | | Index Certificate Conditions |
| 329,794 | DE000NG8RL78 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>) | Arm Holdings | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,795 | DE000NG8RL86 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>) | Arm Holdings | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,796 | DE000NG8RL94 | Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>) | Arm Holdings | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,797 | DE000NG8RMA 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>) | Boeing | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,798 | DE000NG8RMB 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>) | Boeing | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,799 | DE000NG8RMC 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>) | Boeing | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,800 | DE000NG8RMD 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>) | Boeing | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| 329,801 | DE000NG8RME0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>) | Boeing | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,802 | DE000NG8RMF7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>) | Boeing | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,803 | DE000NG8RMG5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>) | Boeing | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,804 | DE000NG8RMH3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>) | Boeing | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,805 | DE000NG8RMJ9 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,806 | DE000NG8RMK7 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,807 | DE000NG8RML5 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,808 | DE000NG8RMM3 | Ordinary Shares issued by the Share Issuer (ISIN code: | Cameco | New York Stock Exchange | Not Applicable | As specified in the |

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| | | CA13321L1085) (Bloomberg code: CCJUS <Equity>) | | | | Index Certificate Conditions |
| 329,809 | DE000NG8RMN1 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,810 | DE000NG8RMP6 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,811 | DE000NG8RMQ4 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,812 | DE000NG8RMR2 | Ordinary Shares issued by the Share Issuer (ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>) | Cameco | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,813 | DE000NG8RMS0 | Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>) | Coca Cola | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,814 | DE000NG8RMT8 | Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>) | Coca Cola | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,815 | DE000NG8RMU6 | Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>) | Coca Cola | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| 329,816 | DE000NG8RMV4 | Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>) | Coca Cola | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,817 | DE000NG8RMW2 | Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>) | Coca Cola | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,818 | DE000NG8RMX0 | Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>) | Coca Cola | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,819 | DE000NG8RMY8 | Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>) | Coca Cola | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,820 | DE000NG8RMZ5 | Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>) | Coca Cola | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,821 | DE000NG8RM02 | Ordinary Shares issued by the Share Issuer (ISIN code: US1912161007) (Bloomberg code: KO US <Equity>) | Coca Cola | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,822 | DE000NG8RM10 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>) | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,823 | DE000NG8RM28 | Ordinary Shares issued by the Share Issuer (ISIN code: | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the |

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| | | US8740391003) (Bloomberg code: TSM US <Equity>) | | | | Index Certificate Conditions |
| 329,824 | DE000NG8RM3 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>) | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,825 | DE000NG8RM4 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>) | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,826 | DE000NG8RM5 1 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>) | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,827 | DE000NG8RM6 9 | Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>) | Taiwan Semiconductor | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,828 | DE000NG8RM7 7 | Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>) | Berkshire Hathaway - B | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,829 | DE000NG8RM8 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>) | Berkshire Hathaway - B | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,830 | DE000NG8RM9 3 | Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>) | Berkshire Hathaway - B | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| 329,831 | DE000NG8RNA 6 | Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>) | Berkshire Hathaway - B | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,832 | DE000NG8RNB 4 | Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>) | Berkshire Hathaway - B | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,833 | DE000NG8RNC 2 | Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>) | Berkshire Hathaway - B | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,834 | DE000NG8RND 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>) | Berkshire Hathaway - B | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,835 | DE000NG8RNE 8 | Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>) | Berkshire Hathaway - B | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,836 | DE000NG8RNF 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>) | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,837 | DE000NG8RNG 3 | Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>) | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,838 | DE000NG8RNH 1 | Ordinary Shares issued by the Share Issuer (ISIN code: | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the |

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|---------|--------------|--|--------------------------|--------------------------|-------------------|---|
| | | US09857L1089) (Bloomberg code: BKNG US <Equity>) | | | | Index Certificate Conditions |
| 329,839 | DE000NG8RNJ7 | Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>) | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,840 | DE000NG8RNK5 | Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>) | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,841 | DE000NG8RNL3 | Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>) | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,842 | DE000NG8RNM1 | Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>) | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,843 | DE000NG8RNN9 | Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>) | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,844 | DE000NG8RNP4 | Ordinary Shares issued by the Share Issuer (ISIN code: US09857L1089) (Bloomberg code: BKNG US <Equity>) | Booking | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,845 | DE000NG8RNQ2 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>) | NXP SEMICONDUCTORS NV | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| 329,846 | DE000NG8RNR0 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>) | NXP SEMICONDUCTORS NV | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,847 | DE000NG8RNS8 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>) | NXP SEMICONDUCTORS NV | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,848 | DE000NG8RNT6 | Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPI US <Equity>) | NXP SEMICONDUCTORS NV | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,849 | DE000NG8RNU4 | Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>) | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,850 | DE000NG8RNV2 | Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>) | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,851 | DE000NG8RNW0 | Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>) | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,852 | DE000NG8RNX8 | Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>) | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,853 | DE000NG8RNY6 | Ordinary Shares issued by the Share Issuer (ISIN code: | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the |

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|---------|------------------|--|-----------------------------|----------------------------|-------------------|---|
| | | LU1778762911) (Bloomberg code: SPOT US <Equity>) | | | | Index Certificate Conditions |
| 329,854 | DE000NG8RNZ 3 | Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>) | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,855 | DE000NG8RN0 1 | Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <Equity>) | Spotify Technology SA | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,856 | DE000NG8RN1 9 | Ordinary Shares issued by the Share Issuer (ISIN code: US86800U1043) (Bloomberg code: SMCI US <Equity>) | Super Micro Computer Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,857 | DE000NG8RN2 7 | Ordinary Shares issued by the Share Issuer (ISIN code: US86800U1043) (Bloomberg code: SMCI US <Equity>) | Super Micro Computer Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,858 | DE000NG8RN3 5 | Ordinary Shares issued by the Share Issuer (ISIN code: US86800U1043) (Bloomberg code: SMCI US <Equity>) | Super Micro Computer Inc | Nasdaq Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,859 | DE000NG8RN4 3 | Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>) | Exxon Mobil Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,860 | DE000NG8RN5 0 | Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>) | Exxon Mobil Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| 329,861 | DE000NG8RN68 | Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>) | Exxon Mobil Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,862 | DE000NG8RN76 | Ordinary Shares issued by the Share Issuer (ISIN code: US30231G1022) (Bloomberg code: XOM US <Equity>) | Exxon Mobil Corp | New York Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |
| 329,863 | DE000NG8RN84 | issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>) | Dr Ing hc F Porsche AG | Deutsche Börse, Exchange Electronic Trading (Xetra) | Not Applicable | As specified in the Index Certificate Conditions |
| 329,864 | DE000NG8RN92 | Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>) | Novo Nordisk A/S | Copenhagen Stock Exchange | Not Applicable | As specified in the Index Certificate Conditions |

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| 26 | Currency Certificate Provisions | Not Applicable |
| 27 | Commodity Certificate Provisions | Not Applicable |
| 28 | Fund Certificate Provisions | Not Applicable |
| 29 | Government Bond Certificate Provisions | Not Applicable |
| 30 | Other Bond Certificate Provisions | Not Applicable |
| 31 | Index Futures Certificate Provisions | 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

| Underlying | Information on the underlying can be obtained from the below specified source. |
|-------------------|---|
| Lanxess 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: LXS GY <Equity>) |
| Tesla Motors Inc. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>) |
| Super Micro Computer Inc | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SMCI US <Equity>) |
| JD.com | 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: JD US <Equity>) |
| BPOST SA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BPOST BB <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>) |
| Siemens Energy AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>) |
| NXP SEMICONDUCTORS NV | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>) |
| Booking | 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: BKNG US <Equity>) |
| Boeing | 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: BA US <Equity>) |
| Cameco | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>) |
| ALSTOM | 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: ALO FP <Equity>) |
| D'IETEREN GROUP | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DIE BB <Equity>) |
| Coca Cola | 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: KO US <Equity>) |
| Arm Holdings | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>) |
| BASF SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAS GY <Equity>) |
| ASM International N.V. | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASM NA <Equity>) |
| Berkshire Hathaway - B | 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: BRK/B US <Equity>) |
| Baidu ADR | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>) |
| Pfizer | 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: PFE US <Equity>) |
| Exxon Mobil Corp | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: XOM US <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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>) |
| Dr Ing hc F Porsche 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: P911 GY <Equity>) |
| TUI AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <Equity>) |
| 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>) |
| Taiwan Semiconductor | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>) |
| 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>) |
| Bayer AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>) |
| 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 |

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| | Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>) |
| Brenntag SE | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>) |
| Sartorius AG | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>) |
| Novo Nordisk A/S | 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: NOVOB DC <Equity>) |
| Spotify Technology SA | The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <Equity>) |
| 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>) |

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 sucesor 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 |
|---------------------|-------------------------|----------------------------------|
| DE000NG8RKG9 | Not Applicable | NG8RKG |
| DE000NG8RKH7 | Not Applicable | NG8RKH |
| DE000NG8RKK3 | Not Applicable | NG8RKK |
| DE000NG8RKL9 | Not Applicable | NG8RKL |
| DE000NG8RKM7 | Not Applicable | NG8RKM |
| DE000NG8RKN5 | Not Applicable | NG8RKN |
| DE000NG8RKP0 | Not Applicable | NG8RKP |
| DE000NG8RKQ8 | Not Applicable | NG8RKQ |
| DE000NG8RKR6 | Not Applicable | NG8RKR |
| DE000NG8RKS4 | Not Applicable | NG8RKS |
| DE000NG8RKT2 | Not Applicable | NG8RKT |
| DE000NG8RKU0 | Not Applicable | NG8RKU |
| DE000NG8RKV8 | Not Applicable | NG8RKV |
| DE000NG8RKW6 | Not Applicable | NG8RKW |
| DE000NG8RXX4 | Not Applicable | NG8RXX |
| DE000NG8RKY2 | Not Applicable | NG8RKY |
| DE000NG8RKZ9 | Not Applicable | NG8RKZ |
| DE000NG8RK04 | Not Applicable | NG8RK0 |
| DE000NG8RK12 | Not Applicable | NG8RK1 |
| DE000NG8RK20 | Not Applicable | NG8RK2 |
| DE000NG8RK38 | Not Applicable | NG8RK3 |
| DE000NG8RK46 | Not Applicable | NG8RK4 |
| DE000NG8RK53 | Not Applicable | NG8RK5 |
| DE000NG8RK61 | Not Applicable | NG8RK6 |
| DE000NG8RK79 | Not Applicable | NG8RK7 |
| DE000NG8RK87 | Not Applicable | NG8RK8 |
| DE000NG8RLA0 | Not Applicable | NG8RLA |
| DE000NG8RLB8 | Not Applicable | NG8RLB |
| DE000NG8RLC6 | Not Applicable | NG8RLC |
| DE000NG8RLD4 | Not Applicable | NG8RLD |
| DE000NG8RLE2 | Not Applicable | NG8RLE |
| DE000NG8RLF9 | Not Applicable | NG8RLF |
| DE000NG8RLG7 | Not Applicable | NG8RLG |
| DE000NG8RLH5 | Not Applicable | NG8RLH |
| DE000NG8RLJ1 | Not Applicable | NG8RLJ |
| DE000NG8RLK9 | Not Applicable | NG8RLK |
| DE000NG8RLL7 | Not Applicable | NG8RLL |
| DE000NG8RLM5 | Not Applicable | NG8RLM |
| DE000NG8RLN3 | Not Applicable | NG8RLN |
| DE000NG8RLP8 | Not Applicable | NG8RLP |
| DE000NG8RLQ6 | Not Applicable | NG8RLQ |
| DE000NG8RLR4 | Not Applicable | NG8RLR |
| DE000NG8RLS2 | Not Applicable | NG8RLS |
| DE000NG8RLT0 | Not Applicable | NG8RLT |
| DE000NG8RLU8 | Not Applicable | NG8RLU |
| DE000NG8RLV6 | Not Applicable | NG8RLV |
| DE000NG8RLW4 | Not Applicable | NG8RLW |
| DE000NG8RLX2 | Not Applicable | NG8RLX |
| DE000NG8RLY0 | Not Applicable | NG8RLY |
| DE000NG8RLZ7 | Not Applicable | NG8RLZ |
| DE000NG8RL03 | Not Applicable | NG8RL0 |
| DE000NG8RL11 | Not Applicable | NG8RL1 |
| DE000NG8RL29 | Not Applicable | NG8RL2 |
| DE000NG8RL37 | Not Applicable | NG8RL3 |

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|--------------|----------------|--------|
| DE000NG8RL45 | Not Applicable | NG8RL4 |
| DE000NG8RL52 | Not Applicable | NG8RL5 |
| DE000NG8RL60 | Not Applicable | NG8RL6 |
| DE000NG8RL78 | Not Applicable | NG8RL7 |
| DE000NG8RL86 | Not Applicable | NG8RL8 |
| DE000NG8RL94 | Not Applicable | NG8RL9 |
| DE000NG8RMA8 | Not Applicable | NG8RMA |
| DE000NG8RMB6 | Not Applicable | NG8RMB |
| DE000NG8RMC4 | Not Applicable | NG8RMC |
| DE000NG8RMD2 | Not Applicable | NG8RMD |
| DE000NG8RME0 | Not Applicable | NG8RME |
| DE000NG8RMF7 | Not Applicable | NG8RMF |
| DE000NG8RMG5 | Not Applicable | NG8RMG |
| DE000NG8RMH3 | Not Applicable | NG8RMH |
| DE000NG8RMJ9 | Not Applicable | NG8RMJ |
| DE000NG8RMK7 | Not Applicable | NG8RMK |
| DE000NG8RML5 | Not Applicable | NG8RML |
| DE000NG8RMM3 | Not Applicable | NG8RMM |
| DE000NG8RMN1 | Not Applicable | NG8RMN |
| DE000NG8RMP6 | Not Applicable | NG8RMP |
| DE000NG8RMQ4 | Not Applicable | NG8RMQ |
| DE000NG8RMR2 | Not Applicable | NG8RMR |
| DE000NG8RMS0 | Not Applicable | NG8RMS |
| DE000NG8RMT8 | Not Applicable | NG8RMT |
| DE000NG8RMU6 | Not Applicable | NG8RMU |
| DE000NG8RMV4 | Not Applicable | NG8RMV |
| DE000NG8RMW2 | Not Applicable | NG8RMW |
| DE000NG8RMX0 | Not Applicable | NG8RMX |
| DE000NG8RMY8 | Not Applicable | NG8RMY |
| DE000NG8RMZ5 | Not Applicable | NG8RMZ |
| DE000NG8RM02 | Not Applicable | NG8RM0 |
| DE000NG8RM10 | Not Applicable | NG8RM1 |
| DE000NG8RM28 | Not Applicable | NG8RM2 |
| DE000NG8RM36 | Not Applicable | NG8RM3 |
| DE000NG8RM44 | Not Applicable | NG8RM4 |
| DE000NG8RM51 | Not Applicable | NG8RM5 |
| DE000NG8RM69 | Not Applicable | NG8RM6 |
| DE000NG8RM77 | Not Applicable | NG8RM7 |
| DE000NG8RM85 | Not Applicable | NG8RM8 |
| DE000NG8RM93 | Not Applicable | NG8RM9 |
| DE000NG8RNA6 | Not Applicable | NG8RNA |
| DE000NG8RNB4 | Not Applicable | NG8RNB |
| DE000NG8RNC2 | Not Applicable | NG8RNC |
| DE000NG8RND0 | Not Applicable | NG8RND |
| DE000NG8RNE8 | Not Applicable | NG8RNE |
| DE000NG8RNF5 | Not Applicable | NG8RNF |
| DE000NG8RNG3 | Not Applicable | NG8RNG |
| DE000NG8RNH1 | Not Applicable | NG8RNH |
| DE000NG8RNJ7 | Not Applicable | NG8RNJ |
| DE000NG8RNK5 | Not Applicable | NG8RNK |
| DE000NG8RNL3 | Not Applicable | NG8RNL |
| DE000NG8RNM1 | Not Applicable | NG8RNM |
| DE000NG8RNN9 | Not Applicable | NG8RNN |
| DE000NG8RNP4 | Not Applicable | NG8RNP |
| DE000NG8RNQ2 | Not Applicable | NG8RNQ |
| DE000NG8RNR0 | Not Applicable | NG8RNR |

| | | |
|--------------|----------------|--------|
| DE000NG8RNS8 | Not Applicable | NG8RNS |
| DE000NG8RNT6 | Not Applicable | NG8RNT |
| DE000NG8RNU4 | Not Applicable | NG8RNU |
| DE000NG8RNV2 | Not Applicable | NG8RNV |
| DE000NG8RNW0 | Not Applicable | NG8RNW |
| DE000NG8RNX8 | Not Applicable | NG8RNX |
| DE000NG8RNY6 | Not Applicable | NG8RNY |
| DE000NG8RNZ3 | Not Applicable | NG8RNZ |
| DE000NG8RN01 | Not Applicable | NG8RN0 |
| DE000NG8RN19 | Not Applicable | NG8RN1 |
| DE000NG8RN27 | Not Applicable | NG8RN2 |
| DE000NG8RN35 | Not Applicable | NG8RN3 |
| DE000NG8RN43 | Not Applicable | NG8RN4 |
| DE000NG8RN50 | Not Applicable | NG8RN5 |
| DE000NG8RN68 | Not Applicable | NG8RN6 |
| DE000NG8RN76 | Not Applicable | NG8RN7 |
| DE000NG8RN84 | Not Applicable | NG8RN8 |
| DE000NG8RN92 | Not Applicable | NG8RN9 |

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

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|--|---|
| (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 |

9 GENERAL

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

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