# 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
number of the Certificates         Code           337,920         NG8YM7         DE0000           337,921         NG8YM8         DE0000           337,922         NG8YM9         DE0000		DE000NG8YM78	1,000,000	ING Long Share Open End Turbo Certificate
337,921	NG8YM8	DE000NG8YM86	1,000,000	ING Long Share Open End Turbo Certificate
337,922	NG8YM9	DE000NG8YM94	1,000,000	ING Long Share Open End Turbo Certificate
337,923	NG8YNA	DE000NG8YNA2	1,000,000	ING Long Share Open End Turbo Certificate
337,924	NG8YNB	DE000NG8YNB0	1,000,000	ING Long Share Open End Turbo Certificate
337,925	NG8YNC	DE000NG8YNC8	500,000	ING Long Share Open End Turbo Certificate
337,926	NG8YND	DE000NG8YND6	500,000	ING Long Share Open End Turbo Certificate
337,927	NG8YNE	DE000NG8YNE4	2,000,000	ING Long Share Open End Turbo Certificate
337,928	NG8YNF	DE000NG8YNF1	2,000,000	ING Long Share Open End Turbo Certificate
337,929	NG8YNG	DE000NG8YNG9	2,000,000	ING Long Share Open End Turbo Certificate
337,930	NG8YNH	DE000NG8YNH7	2,000,000	ING Long Share Open End Turbo Certificate
337,931	NG8YNJ	DE000NG8YNJ3	2,000,000	ING Long Share Open End Turbo Certificate
337,932	NG8YNK	DE000NG8YNK1	2,000,000	ING Long Share Open End Turbo Certificate
337,933	NG8YNL	DE000NG8YNL9	2,000,000	ING Long Share Open End Turbo Certificate
337,934	NG8YNM	DE000NG8YNM7	2,000,000	ING Long Share Open End Turbo Certificate
337,935	NG8YNN	DE000NG8YNN5	1,000,000	ING Long Share Open End Turbo Certificate
337,936	NG8YNP	DE000NG8YNP0	1,000,000	ING Long Share Open End Turbo Certificate
337,937	NG8YNQ	DE000NG8YNQ8	1,000,000	ING Long Share Open End Turbo Certificate
337,938	NG8YNR	DE000NG8YNR6	1,000,000	ING Long Share Open End Turbo Certificate
337,939	NG8YNS	DE000NG8YNS4	1,000,000	ING Long Share Open End Turbo Certificate
337,940	NG8YNT	DE000NG8YNT2	1,000,000	ING Long Share Open End Turbo Certificate
337,941	NG8YNU	DE000NG8YNU0	500,000	ING Long Share Open End Turbo Certificate
337,942	NG8YNV	DE000NG8YNV8	500,000	ING Long Share Open End Turbo

				Certificate
337,943	NG8YNW	DE000NG8YNW6	500,000	ING Long Share Open End Turbo
				Certificate
337,944	NG8YNX	DE000NG8YNX4	500,000	ING Long Share Open End Turbo
				Certificate
337,945	NG8YNY	DE000NG8YNY2	500,000	ING Long Share Open End Turbo
				Certificate
337,946	NG8YNZ	DE000NG8YNZ9	100,000	ING Long Share Open End Turbo
				Certificate
337,947	NG8YN0	DE000NG8YN02	500,000	ING Long Share Open End Turbo
				Certificate
337,948	NG8YN1	DE000NG8YN10	400,000	ING Long Share Open End Turbo
-				Certificate
337,949	NG8YN2	DE000NG8YN28	400,000	ING Long Share Open End Turbo
				Certificate
337,950	NG8YN3	DE000NG8YN36	400,000	ING Long Share Open End Turbo
,			,	Certificate
337,951	NG8YN4	DE000NG8YN44	400,000	ING Long Share Open End Turbo
337,331			1.00,000	Certificate  Certificate
337,952	NG8YN5	DE000NG8YN51	400,000	ING Long Share Open End Turbo
331,732	1,0011.0	220001101	1400,000	Certificate  Certificate
337,953	NG8YN6	DE000NG8YN69	400,000	ING Long Share Open End Turbo
331,733	1,0011,0	220001(3011(0)	1400,000	Certificate  Certificate
337,954	NG8YN7	DE000NG8YN77	400,000	ING Long Share Open End Turbo
337,934	11001117	DEGOOTIGOTIVI	1400,000	Certificate
337,955	NG8YN8	DE000NG8YN85	400,000	ING Long Share Open End Turbo
337,933	11001110	DE00011G011103	400,000	Certificate
337,956	NG8YN9	DE000NG8YN93	400,000	ING Long Share Open End Turbo
337,930	NG01N)	DEGOONGOTIVES	400,000	
337,957	NG8YPA	DE000NG8YPA7	400,000	Certificate  ING Long Share Open End Turbo
337,937	NGOTTA	DE000NG81FA/	400,000	
227.050	NG8YPB	DE000NG8YPB5	100.000	Certificate
337,958	NGOIFB	DEUUUNGOTFBS	400,000	ING Long Share Open End Turbo
227.050	NG8YPC	DE000NG8YPC3	100.000	Certificate
337,959	NGOTPC	DEUUUNGSTPCS	400,000	ING Long Share Open End Turbo
227.070	NCONDD	DE000MC0MD1	100.000	Certificate
337,960	NG8YPD	DE000NG8YPD1	400,000	ING Long Share Open End Turbo
227.061	NG8YPE	DE000NG8YPE9	1,000,000	Certificate
337,961	NGSTPE	DEUUUNG8YPE9	1,000,000	ING Long Share Open End Turbo
225.072	NCOVDE	DEGOONGOVDEC	1 000 000	Certificate
337,962	NG8YPF	DE000NG8YPF6	1,000,000	ING Long Share Open End Turbo
225.072	NGOVIDG	DE000MG0MDC4	1 000 000	Certificate
337,963	NG8YPG	DE000NG8YPG4	1,000,000	ING Long Share Open End Turbo
	NGOVEN	DEGGOVEGOVENIA		Certificate
337,964	NG8YPH	DE000NG8YPH2	100,000	ING Long Share Open End Turbo
				Certificate
337,965	NG8YPJ	DE000NG8YPJ8	100,000	ING Long Share Open End Turbo
			1	Certificate
337,966	NG8YPK	DE000NG8YPK6	300,000	ING Long Share Open End Turbo
				Certificate
337,967	NG8YPL	DE000NG8YPL4	300,000	ING Long Share Open End Turbo
				Certificate
337,968	NG8YPM	DE000NG8YPM2	300,000	ING Long Share Open End Turbo
				Certificate
337,969	NG8YPN	DE000NG8YPN0	100,000	ING Long Share Open End Turbo
				Certificate
337,970	NG8YPP	DE000NG8YPP5	100,000	ING Long Share Open End Turbo

				Certificate
337,971	NG8YPQ	DE000NG8YPQ3	500,000	ING Long Share Open End Turbo
				Certificate
337,972	NG8YPR	DE000NG8YPR1	500,000	ING Long Share Open End Turbo
				Certificate
337,973	NG8YPS	DE000NG8YPS9	500,000	ING Long Share Open End Turbo
				Certificate
337,974	NG8YPT	DE000NG8YPT7	500,000	ING Long Share Open End Turbo
				Certificate
337,975	NG8YPU	DE000NG8YPU5	500,000	ING Long Share Open End Turbo
				Certificate
337,976	NG8YPV	DE000NG8YPV3	500,000	ING Long Share Open End Turbo
				Certificate
337,977	NG8YPW	DE000NG8YPW1	500,000	ING Long Share Open End Turbo
				Certificate
337,978	NG8YPX	DE000NG8YPX9	500,000	ING Long Share Open End Turbo
				Certificate
337,979	NG8YPY	DE000NG8YPY7	500,000	ING Long Share Open End Turbo
				Certificate
337,980	NG8YPZ	DE000NG8YPZ4	500,000	ING Long Share Open End Turbo
				Certificate
337,981	NG8YP0	DE000NG8YP00	500,000	ING Long Share Open End Turbo
				Certificate
337,982	NG8YP1	DE000NG8YP18	500,000	ING Long Share Open End Turbo
				Certificate
337,983	NG8YP2	DE000NG8YP26	500,000	ING Long Share Open End Turbo
				Certificate
337,984	NG8YP3	DE000NG8YP34	2,000,000	ING Long Share Open End Turbo
				Certificate

# under the Certificates Programme

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

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

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

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties,

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

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

#### PART A - CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended, and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 22 March 2024 and its supplement(s) (if any) (the "Securities Note") and (ii) the registration document of ING Bank N.V. (the "Issuer") dated 22 March 2024, and its supplement(s) (if any)) (the "Registration Document" and together with the Securities Note, the "Prospectus")) pertaining to the Issuer's Certificates Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of Regulation (EU) 2017/1129, as amended or superseded (the "Prospectus Regulation"). Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer's website (www.ingmarkets.com) 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

(a) Series number of the Certificates:  As specified in the table below  (b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:  2 (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates,	
consolidated and form a single series with the Certificates of an existing series:  2 (a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates,	
Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates,	
Other Bond Certificates or Index Futures Certificates:	
(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.  Best Certificates  (Marketing name: Open End Turbo, S Best or Turbo Best)	printer
(c) Whether such Certificates are Long Long Certificates Certificates or Short Certificates:	
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: 18 June 2024	
6 Issue Date: 20 June 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	
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	

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

Series	ISIN Code	Number	Issue	Current	Curre	Maxi	Current	Maxi	Minim	Stop	Stop	Entit	Finan
Numb	lon' oodo	of	price	Financi	nt	mum	Stop	mum	um	Loss	Loss	lem	cing
er of		Certificate	per	ng	Sprea	Sprea	Loss	Premi	Premi	Price	Price	ent	Level
the		s being	Certifi	Level	d on	ď	Premiu	um	um	on the	Roun		Curre
Certifi		issued	cate	on the	the		m			Trade	ding		ncy
cates				Trade	Trade		Rate			Date			
				Date	Date		on the						
							Trade						ĺ
							Date						
337,92	DE000NG8	1,000,000	0.17	13.4690	3	5.0	7.5	20.0	0.0	13.4690	0.001	1.0	EUR
0	YM78			000000						000000			
337,92	DE000NG8	1,000,000	0.22	14.2660	3	5.0	7.5	20.0	0.0	14.2660	0.001	1.0	EUR
1	YM86			000000						000000			
337,92	DE000NG8	1,000,000	0.29	14.1950	3	5.0	7.5	20.0	0.0	14.1950	0.001	1.0	EUR
2	YM94			000000						000000			
337,92	DE000NG8	1,000,000	0.36	1	3	5.0	7.5	20.0	0.0	14.1240	0.001	1.0	EUR
3	YNA2			000000						000000			
337,92	DE000NG8	1,000,000	0.43		3	5.0	7.5	20.0	0.0	14.0530	0.001	1.0	EUR
4	YNB0			000000						000000			
337,92	DE000NG8	500,000	2.9	2.98000	3	5.0	7.5	20.0	0.0	2.98000	0.001	1.0	EUR
5	YNC8			00000						00000			
337,92	DE000NG8	500,000	2.93	2.95100	3	5.0	7.5	20.0	0.0	2.95100	0.001	1.0	EUR
6	YND6			00000						00000			<u> </u>
337,92	DE000NG8	2,000,000	0.63	7.06470	3	5.0	10.0	20.0	0.0	7.07000	0.01	1.0	EUR
7	YNE4			00000						00000			
337,92	DE000NG8	2,000,000	0.7	6.99410	3	5.0	10.0	20.0	0.0	7.00000	0.01	1.0	EUR
8	YNF1			00000						00000			<u> </u>
337,92	DE000NG8	2,000,000	0.77	6.92420	3	5.0	10.0	20.0	0.0	6.93000	0.01	1.0	EUR

9	YNG9			00000						00000			
337,93 0	DE000NG8 YNH7	2,000,000	0.84	6.85500 00000	3	5.0	10.0	20.0	0.0	6.86000 00000	0.01	1.0	EUR
337,93 1	DE000NG8 YNJ3	2,000,000	0.9	6.78650 00000	3	5.0	10.0	20.0	0.0	6.79000 00000	0.01	1.0	EUR
337,93 2	DE000NG8 YNK1	2,000,000	0.97	6.71870 00000	3	5.0	10.0	20.0	0.0	6.72000 00000	0.01	1.0	EUR
337,93 3	DE000NG8 YNL9	2,000,000	1.04	6.65160 00000	3	5.0	10.0	20.0	0.0	6.66000 00000	0.01	1.0	EUR
337,93 4	DE000NG8 YNM7	2,000,000	1.1	6.58510 00000	3	5.0	10.0	20.0	0.0	6.59000 00000	0.01	1.0	EUR
337,93 5	DE000NG8 YNN5	1,000,000	2.01	421.010 600000 0	3	5.0	7.5	20.0	0.0	421.020 000000 0	0.01	0.1	USD
337,93 6	DE000NG8 YNP0	1,000,000	3.05	636.713 400000 0	3	5.0	7.5	20.0	0.0	636.720 000000 0	0.01	0.1	USD
337,93 7	DE000NG8 YNQ8	1,000,000	3.35	633.545 600000 0	3	5.0	7.5	20.0	0.0	633.550 000000 0	0.01	0.1	USD
337,93 8	DE000NG8 YNR6	1,000,000	3.64	630.393 600000 0	3	5.0	7.5	20.0	0.0	630.400 000000 0	0.01	0.1	USD
337,93 9	DE000NG8 YNS4	1,000,000	3.93	627.257 300000 0	3	5.0	7.5	20.0	0.0	627.260 000000 0	0.01	0.1	USD
337,94 0	DE000NG8 YNT2	1,000,000	0.08	41.5500 000000	3	5.0	5.0	20.0	0.0	41.5500	0.01	0.1	EUR
337,94 1	DE000NG8 YNU0	500,000	6.35	12.7000 000000	3	5.0	7.5	20.0	0.0	12.7000 000000	0.01	1.0	EUR
337,94 2	DE000NG8 YNV8	500,000	6.47	12.5800 000000	3	5.0	7.5	20.0	0.0	12.5800 000000	0.01	1.0	EUR
337,94 3	DE000NG8 YNW6	500,000	0.11	175.303 000000 0	3	5.0	7.5	20.0	0.0	175.310 000000 0	0.01	0.1	EUR
337,94 4	DE000NG8 YNX4	500,000	0.1	6.85500 00000	3	5.0	10.0	20.0	0.0	6.85500 00000	0.001	1.0	EUR
337,94 5	DE000NG8 YNY2	500,000	0.17	6.78700 00000	3	5.0	10.0	20.0	0.0	6.78700 00000	0.001	1.0	EUR
337,94 6	DE000NG8 YNZ9	100,000	5.03	11.7670 000000	3	3.5	7.5	20.0	0.0	11.7670 000000	0.001	1.0	EUR
337,94 7	DE000NG8 YN02	500,000	2.59	6.99600 00000	3	3.5	7.5	20.0	0.0	6.99600 00000	0.001	1.0	EUR
337,94 8	DE000NG8 YN10	400,000	0.27	63.6480 000000	3	3.5	7.5	20.0	0.0	63.6480 000000	0.001	0.1	EUR
337,94 9	DE000NG8 YN28	400,000	0.52	61.1030 000000	3	3.5	7.5	20.0	0.0	61.1030 000000	0.001	0.1	EUR
337,95 0	DE000NG8 YN36		0.76	58.6590 000000	3	3.5	7.5	20.0	0.0	58.6590 000000	0.001	0.1	EUR
337,95 1	DE000NG8 YN44	400,000	1.0	56.3130 000000	3	3.5	7.5	20.0	0.0	56.3130 000000	0.001	0.1	EUR
337,95 2	DE000NG8 YN51	400,000	1.22	54.0610 000000	3	3.5	7.5	20.0	0.0	54.0610 000000	0.001	0.1	EUR
337,95 3	DE000NG8 YN69	400,000	1.44	51.8990 000000	3	3.5	7.5	20.0	0.0	51.8990 000000	0.001	0.1	EUR
337,95 4	DE000NG8 YN77	400,000	1.65	49.8240 000000	3	3.5	7.5	20.0	0.0	49.8240 000000	0.001	0.1	EUR
337,95 5	DE000NG8 YN85	400,000	1.85	47.8320 000000	3	3.5	7.5	20.0	0.0	47.8320 000000	0.001	0.1	EUR
337,95 6	DE000NG8 YN93	400,000	2.04	45.9190 000000	3	3.5	7.5	20.0	0.0	45.9190 000000	0.001	0.1	EUR

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337,95 7	DE000NG8 YPA7	400,000	2.22	44.0830 000000	3	3.5	7.5	20.0	0.0	44.0830 000000	0.001	0.1	EUR
337,95 8	DE000NG8 YPB5	400,000	2.4	42.3200 000000	3	3.5	7.5	20.0	0.0	42.3200 000000	0.001	0.1	EUR
337,95 9	DE000NG8 YPC3	400,000	2.57	40.6280 000000	3	3.5	7.5	20.0	0.0	40.6280 000000	0.001	0.1	EUR
337,96 0	DE000NG8 YPD1	400,000	2.73	39.0030 000000	3	3.5	7.5	20.0	0.0	39.0030 000000	0.001	0.1	EUR
337,96 1	DE000NG8 YPE9	1,000,000	0.63	125.153 700000 0	3	3.5	12.5	20.0	0.0	125.160 000000 0	0.01	0.1	USD
337,96	DE000NG8 YPF6	1,000,000	0.69	124.531 000000 0	3	3.5	12.5	20.0	0.0	124.540 000000 0	0.01	0.1	USD
337,96 3	DE000NG8 YPG4	1,000,000	0.74	123.911 400000 0	3	3.5	12.5	20.0	0.0	123.920 000000 0	0.01	0.1	USD
337,96 4	DE000NG8 YPH2	100,000	0.06	43.6200 000000	3	5.0	7.5	20.0	0.0	43.6200 000000	0.01	0.1	EUR
337,96 5	DE000NG8 YPJ8	100,000	0.08	43.4000 000000	3	5.0	7.5	20.0	0.0	43.4000 000000	0.01	0.1	EUR
337,96 6	DE000NG8 YPK6	300,000	0.08	113.280 000000 0	3	5.0	10.0	20.0	0.0	113.280 000000 0	0.01	0.1	EUR
337,96 7	DE000NG8 YPL4	300,000	0.13	112.710 000000 0	3	5.0	10.0	20.0	0.0	112.710 000000 0	0.01	0.1	EUR
337,96 8	DE000NG8 YPM2	300,000	0.19	112.140 000000 0	3	5.0	10.0	20.0	0.0	112.140 000000 0	0.01	0.1	EUR
337,96 9	DE000NG8 YPN0	100,000	0.18	23.0400 000000	3	5.0	7.5	20.0	0.0	23.0400 000000	0.01	1.0	EUR
337,97 0	DE000NG8 YPP5	100,000	0.3	22.9200 000000	3	5.0	7.5	20.0	0.0	22.9200 000000	0.01	1.0	EUR
337,97 1	DE000NG8 YPQ3	500,000	0.21	5.03700 00000	3	5.0	7.5	20.0	0.0	5.03700 00000	0.001	1.0	EUR
337,97 2	DE000NG8 YPR1	500,000	0.41	4.83600 00000	3	5.0	7.5	20.0	0.0	4.83600 00000	0.001	1.0	EUR
337,97 3	DE000NG8 YPS9	500,000	0.6	4.64300 00000	3	5.0	7.5	20.0	0.0	4.64300 00000	0.001	1.0	EUR
337,97 4	DE000NG8 YPT7	500,000	0.79	4.45800 00000	3	5.0	7.5	20.0	0.0	4.45800 00000	0.001	1.0	EUR
337,97 5	DE000NG8 YPU5	500,000	0.97	4.28000 00000	3	5.0	7.5	20.0	0.0	4.28000 00000	0.001	1.0	EUR
337,97 6	DE000NG8 YPV3	500,000	1.14	4.10900 00000	3	5.0	7.5	20.0	0.0	4.10900 00000	0.001	1.0	EUR
337,97 7	DE000NG8 YPW1	500,000	1.3	3.94500 00000	3	5.0	7.5	20.0	0.0	3.94500 00000	0.001	1.0	EUR
337,97 8	DE000NG8 YPX9	500,000	1.46	3.78800 00000	3	5.0	7.5	20.0	0.0	3.78800 00000	0.001	1.0	EUR
337,97 9	DE000NG8 YPY7	500,000	1.61	3.63700 00000	3	5.0	7.5	20.0	0.0	3.63700 00000	0.001	1.0	EUR
337,98	DE000NG8 YPZ4	500,000	1.75	3.49200 00000	3	5.0	7.5	20.0	0.0	3.49200 00000	0.001	1.0	EUR
337,98	DE000NG8 YP00	500,000	1.89	3.35300 00000	3	5.0	7.5	20.0	0.0	3.35300 00000	0.001	1.0	EUR
337,98	DE000NG8 YP18	500,000	2.03	3.21900 00000	3	5.0	7.5	20.0	0.0	3.21900 00000	0.001	1.0	EUR
337,98 3	DE000NG8 YP26	500,000	2.16	3.09100 00000	3	5.0	7.5	20.0	0.0	3.09100 00000	0.001	1.0	EUR
337,98	DE000NG8	2,000,000	0.65	306.074	3.0	3.5	7.5	20.0	0.0	306.074	0.000	0.1	USD

4	YP34		800000			800000	1	
			0			0		

# ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable

25	Share Certificate Provisions	Applicable
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Series Number of the Certificate s	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
337,920	DE000NG8YM7 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001 ) (Bloomberg code: CBK GY <equity>)</equity>	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,921	DE000NG8YM8 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,922	DE000NG8YM9 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,923	DE000NG8YNA 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,924	DE000NG8YNB 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <equity>)</equity>	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,925	DE000NG8YNC 8	Ordinary Shares issued by the Share Issuer	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>		(Xetra)		in the Index Certificate Conditions
337,926	DE000NG8YND 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <equity>)</equity>	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,927	DE000NG8YNE 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,928	DE000NG8YNF	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,929	DE000NG8YNG 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,930	DE000NG8YNH 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,931	DE000NG8YNJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <equity>)</equity>	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,932	DE000NG8YNK 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

	1	<equity>)</equity>				
337,933	DE000NG8YNL	Ordinary Shares	Evotec AG	Deutsche Börse,	Not	As
	9	issued by the	1	Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005664809)				Certificate
		(Bloomberg				
		code: EVT GY				Conditions
		<equity>)</equity>				
337,934	DE000NG8YNM	Ordinary Shares	Evotec AG	Deutsche Börse,	Not	As
	7	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0005664809)				Certificate
		(Bloomberg				Conditions
		code: EVT GY				Conditions
		<equity>)</equity>				
337,935	DE000NG8YNN	Ordinary Shares	Microsoft Corp.	Nasdaq Stock	Not	As
	5	issued by the	1	Exchange	Applicable	specified
		Share Issuer	1		''	in the
		(ISIN code:	1			Index
		US5949181045)	1			Certificate
		(Bloomberg	1			Conditions
		code: MSFT US				Conditions
		<equity>)</equity>				
337,936	DE000NG8YNP	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	0	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US64110L1061)				Certificate
		(Bloomberg				Conditions
		code: NFLX US				Conditions
		<equity>)</equity>				
337,937	DE000NG8YNQ	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	8	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US64110L1061)				Certificate
		(Bloomberg				Conditions
		code: NFLX US				Conditions
		<equity>)</equity>				
337,938	DE000NG8YNR	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	6	issued by the	1	Exchange	Applicable	specified
		Share Issuer	1			in the
		(ISIN code:				Index
		US64110L1061)	1			Certificate
		(Bloomberg	1			Conditions
		code: NFLX US				20
		<equity>)</equity>				
337,939	DE000NG8YNS	Ordinary Shares	Netflix Inc	Nasdaq Stock	Not	As
	4	issued by the	1	Exchange	Applicable	specified
		Share Issuer	1			in the
		(ISIN code:	1			Index
		US64110L1061)	1			Certificate
		(Bloomberg	1			Conditions
		code: NFLX US	1			Johnandis
		<equity>)</equity>				
337,940	DE000NG8YNT	Preferred Shares	Porsche	Deutsche Börse,	Not	As
	2	issued by the	Automobil	Exchange	Applicable	ا مممنان ما
	12	Share Issuer	7 tutomoon	Electronic Trading	Applicable	specified

		(ISIN code: DE000PAH0038 ) (Bloomberg code: PAH3 GY <equity>)</equity>	Holding SE	(Xetra)		in the Index Certificate Conditions
337,941	DE000NG8YNU 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,942	DE000NG8YNV 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <equity>)</equity>	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,943	DE000NG8YN W6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <equity>)</equity>	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,944	DE000NG8YNX 4	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
337,945	DE000NG8YNY 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <equity>)</equity>	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,946	DE000NG8YNZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <equity>)</equity>	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
337,947	DE000NG8YN0 2	Ordinary Shares issued by the Share Issuer (ISIN code: FR001400J770) (Bloomberg code: AF FP	Air France-KLM	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
337,948	DE000NG8YN1	Ordinary Shares	Groupe	Euronext Brussel	Not	As
	0	issued by the	Bruxelles		Applicable	specified
		Share Issuer	Lambert SA			in the
		(ISIN code:				Index
		BE0003797140)				Certificate
		(Bloomberg				
		code: GBLB BB				Conditions
		<equity>)</equity>				
337,949	DE000NG8YN2	Ordinary Shares	Groupe	Euronext Brussel	Not	As
	8	issued by the	Bruxelles		Applicable	specified
		Share Issuer	Lambert SA		11	in the
		(ISIN code:				Index
		BE0003797140)				Certificate
		(Bloomberg				
		code: GBLB BB				Conditions
		<equity>)</equity>				
337,950	DE000NG8YN3	Ordinary Shares	Groupe	Euronext Brussel	Not	As
	6	issued by the	Bruxelles		Applicable	specified
	ľ	Share Issuer	Lambert SA			in the
		(ISIN code:				Index
		BE0003797140)				
		(Bloomberg				Certificate
		code: GBLB BB				Conditions
		<equity>)</equity>				
337,951	DE000NG8YN4	Ordinary Shares	Groupe	Euronext Brussel	Not	As
	4	issued by the	Bruxelles		Applicable	specified
		Share Issuer	Lambert SA		FF	in the
		(ISIN code:				Index
		BE0003797140)				Certificate
		(Bloomberg				
		code: GBLB BB				Conditions
		<equity>)</equity>				
337,952	DE000NG8YN5	Ordinary Shares	Groupe	Euronext Brussel	Not	As
	1	issued by the	Bruxelles		Applicable	specified
		Share Issuer	Lambert SA		11	in the
		(ISIN code:				Index
		BE0003797140)				Certificate
		(Bloomberg				_
		code: GBLB BB				Conditions
		<equity>)</equity>				
337,953	DE000NG8YN6	Ordinary Shares	Groupe	Euronext Brussel	Not	As
	9	issued by the	Bruxelles		Applicable	specified
		Share Issuer	Lambert SA			in the
		(ISIN code:				Index
		BE0003797140)				Certificate
		(Bloomberg				
		code: GBLB BB				Conditions
		<equity>)</equity>				
337,954	DE000NG8YN7	Ordinary Shares	Groupe	Euronext Brussel	Not	As
	7		Bruxelles			specified
	ľ	Share Issuer				in the
		(ISIN code:				
		`				
						Certificate
						Conditions
337.955	DE000NG8YN8		Groupe	Euronext Brussel	Not	As
,- = •		issued by the	Bruxelles	Daronoat Brusser		
	٦	Share Issuer	1		1 Ipplicable	Specifica
337,955	DE000NG8YN8	(ISIN code: BE0003797140) (Bloomberg code: GBLB BB <equity>) Ordinary Shares</equity>	Lambert SA  Groupe	Euronext Brussel	Applicable	in the Inde Cer Cor
	5		Bruxelles		Applicable	specified
		• • Observation of the contract of the contrac			•	

		(ISIN code: BE0003797140)	Lambert SA			in the
		(Bloomberg code: GBLB BB <equity>)</equity>				Certificate Conditions
337,956	DE000NG8YN9 3	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003797140) (Bloomberg code: GBLB BB <equity>)</equity>	Groupe Bruxelles Lambert SA	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
337,957	DE000NG8YPA 7	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003797140) (Bloomberg code: GBLB BB <equity>)</equity>	Groupe Bruxelles Lambert SA	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
337,958	DE000NG8YPB 5	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003797140) (Bloomberg code: GBLB BB <equity>)</equity>	Groupe Bruxelles Lambert SA	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
337,959	DE000NG8YPC 3	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003797140) (Bloomberg code: GBLB BB <equity>)</equity>	Groupe Bruxelles Lambert SA	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
337,960	DE000NG8YPD	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003797140) (Bloomberg code: GBLB BB <equity>)</equity>	Groupe Bruxelles Lambert SA	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
337,961	DE000NG8YPE 9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <equity>)</equity>	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
337,962	DE000NG8YPF6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040)( Bloomberg code: NVDA	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

		US <equity>)</equity>				
337,963	DE000NG8YPG	Ordinary Shares	Nvidia Corp.	Nasdaq Stock	Not	As
	4	issued by the		Exchange	Applicable	specified
		Share Issuer				in the
		(ISIN code:				Index
		US67066G1040)(				Certificate
		Bloomberg				Conditions
		code: NVDA				Conditions
		US <equity>)</equity>				
337,964	DE000NG8YPH	Ordinary Shares	PUMA SE	Deutsche Börse,	Not	As
	2	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0006969603)				Certificate
		(Bloomberg				Conditions
		code: PUM GY				Conditions
		<equity>)</equity>				
337,965	DE000NG8YPJ8	Ordinary Shares	PUMA SE	Deutsche Börse,	Not	As
		issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE0006969603)				Certificate
		(Bloomberg				Conditions
		code: PUM GY				Conditions
		<equity>)</equity>				
337,966	DE000NG8YPK	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
	6	issued by the		Exchange	Applicable	specified
		Share Issuer		Electronic Trading		in the
		(ISIN code:		(Xetra)		Index
		DE000SYM9999				Certificate
		) (Bloomberg				Conditions
		code: SY1 GY				
227.067	DEGGONGOVDI	<equity>)</equity>	g : 4.G	D 1 . D"	NI.4	Α -
337,967	DE000NG8YPL	Ordinary Shares	Symrise AG	Deutsche Börse,	Not	As
	4	issued by the Share Issuer		Exchange	Applicable	specified
		(ISIN code:		Electronic Trading		in the
		DE000SYM9999		(Xetra)		Index
						Certificate
		) (Bloomberg code: SY1 GY				Conditions
337,968	DE000NG8YPM	<equity>) Ordinary Shares</equity>	Symrise AG	Deutsche Börse,	Not	As
337,300		issued by the	Symrise AG	Exchange		
	2	Share Issuer		Electronic Trading	Applicable	specified
		(ISIN code:		_		in the
		DE000SYM9999		(Xetra)		Index
		) (Bloomberg				Certificate
		code: SY1 GY				Conditions
		<equity>)</equity>				
337,969	DE000NG8YPN	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
331,709	0	issued by the	AG	Exchange	Applicable	
	ľ	Share Issuer	AU	Electronic Trading	Applicable	specified
		(ISIN code:		(Xetra)		in the
		DE000ENER6Y		(Acua)		Index
		0) (Bloomberg				Certificate
		code: ENR GY				Conditions
		<equity>)</equity>				
337,970	DE000NG8YPP5	Ordinary Shares	Siemens Energy	Deutsche Börse,	Not	As
22.,57.0	DECOUNTED	issued by the	AG	Exchange	Applicable	specified
		Share Issuer		Electronic Trading	Implication	Specifica
		211010 100001	<u> </u>	1 -100 to 1 to 1 to 1 to 1		<u> </u>

337,971	DE000NG8YPQ	(ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <equity>) Ordinary Shares</equity>	HelloFresh SE	(Xetra)  Deutsche Börse,	Not	in the Index Certificate Conditions
	3	issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
337,972	DE000NG8YPR	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,973	DE000NG8YPS9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,974	DE000NG8YPT 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY < Equity>)	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,975	DE000NG8YPU 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,976	DE000NG8YPV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,977	DE000NG8YPW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

		<equity>)</equity>				
337,978	DE000NG8YPX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,979	DE000NG8YPY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,980	DE000NG8YPZ	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,981	DE000NG8YP00	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,982	DE000NG8YP18	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,983	DE000NG8YP26	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A161408) (Bloomberg code: HFG GY <equity>)</equity>	HelloFresh SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
337,984	DE000NG8YP34	Ordinary Shares issued by the Share Issuer (ISIN code: LU1778762911) (Bloomberg code: SPOT US <equity>)</equity>	Spotify Technology SA	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

2	26	<b>Currency Certificate Provisions</b>	Not Applicable	
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
28	Fund Certificate Provisions	Not Applicable
20	Community Device of Control Devices	NT 4 A - 1' - 11.
29	Government Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
30	Other Bond Certificate Provisions	Not Applicable
31	<b>Index Futures Certificate Provisions</b>	Not Applicable
	•	
Signed	d on behalf of the Issuer:	
By:		
	nuthorised	
Бигу С	шнопьеи	
Ву:		

Duly authorised

#### PART B - OTHER INFORMATION

#### 1 LISTING

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

#### 2 RATINGS

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

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

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

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

#### 5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below	
	specified source.	
HelloFresh 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: HFG GY <equity>)</equity>	
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the	

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <equity>)</equity>
Air France-KLM	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: AF FP < Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <equity>)</equity>
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY < Equity >)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <equity>)</equity>
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUI1 GY <equity>)</equity>
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <equity>)</equity>
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates.  Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg
	code: ENR GY <equity>)</equity>
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <equity>)</equity>
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <equity>)</equity>
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <equity>)</equity>
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <equity>)</equity>
Microsoft 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: MSFT US < Equity>)
Groupe Bruxelles Lambert SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GBLB BB <equity>)</equity>
Netflix 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: NFLX US <equity>)</equity>
AMG NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA <equity>)</equity>
Spotify Technology SA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SPOT US <equity>)</equity>
Symrise AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SY1 GY <equity>)</equity>

## 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 succesor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

## 7 OPERATIONAL INFORMATION

(i)ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG8YM78	Not Applicable	NG8YM7
DE000NG8YM86	Not Applicable	NG8YM8
DE000NG8YM94	Not Applicable	NG8YM9
DE000NG8YNA2	Not Applicable	NG8YNA
DE000NG8YNB0	Not Applicable	NG8YNB
DE000NG8YNC8	Not Applicable	NG8YNC
DE000NG8YND6	Not Applicable	NG8YND
DE000NG8YNE4	Not Applicable	NG8YNE
DE000NG8YNF1	Not Applicable	NG8YNF
DE000NG8YNG9	Not Applicable	NG8YNG
DE000NG8YNH7	Not Applicable	NG8YNH
DE000NG8YNJ3	Not Applicable	NG8YNJ
DE000NG8YNK1	Not Applicable	NG8YNK
DE000NG8YNL9	Not Applicable	NG8YNL
DE000NG8YNM7	Not Applicable	NG8YNM

DE000NG8YNN5	Not Applicable	NG8YNN
DE000NG8YNP0	Not Applicable	NG8YNP
DE000NG8YNQ8	Not Applicable	NG8YNQ
DE000NG8YNR6	Not Applicable	NG8YNR
DE000NG8YNS4	Not Applicable	NG8YNS
DE000NG8YNT2	Not Applicable	NG8YNT
DE000NG8YNU0	Not Applicable	NG8YNU
DE000NG8YNV8	Not Applicable	NG8YNV
DE000NG8YNW6	Not Applicable	NG8YNW
DE000NG8YNX4	Not Applicable	NG8YNX
DE000NG8YNY2	Not Applicable	NG8YNY
DE000NG8YNZ9	Not Applicable	NG8YNZ
DE000NG8YN02	Not Applicable	NG8YN0
DE000NG8YN10	Not Applicable	NG8YN1
DE000NG8YN28	Not Applicable	NG8YN2
DE000NG8YN36	Not Applicable	NG8YN3
DE000NG8YN44	Not Applicable	NG8YN4
DE000NG8YN51	Not Applicable	NG8YN5
DE000NG8YN69	Not Applicable	NG8YN6
DE000NG8YN77	Not Applicable	NG8YN7
DE000NG8YN85	Not Applicable	NG8YN8
DE000NG8YN93	Not Applicable	NG8YN9
DE000NG8YPA7	Not Applicable	NG8YPA
DE000NG8YPB5	Not Applicable	NG8YPB
DE000NG8YPC3	Not Applicable	NG8YPC
DE000NG8YPD1	Not Applicable	NG8YPD
DE000NG8YPE9	Not Applicable	NG8YPE
DE000NG8YPF6	Not Applicable	NG8YPF
DE000NG8YPG4	Not Applicable	NG8YPG
DE000NG8YPH2	Not Applicable	NG8YPH
DE000NG8YPJ8	Not Applicable	NG8YPJ
DE000NG8YPK6	Not Applicable	NG8YPK
DE000NG8YPL4	Not Applicable	NG8YPL
DE000NG8YPM2	Not Applicable	NG8YPM
DE000NG8YPN0	Not Applicable	NG8YPN
DE000NG8YPP5	Not Applicable	NG8YPP
DE000NG8YPQ3	Not Applicable	NG8YPQ
DE000NG8YPR1	Not Applicable	NG8YPR
DE000NG8YPS9	Not Applicable	NG8YPS
DE000NG8YPT7	Not Applicable	NG8YPT
DE000NG8YPU5	Not Applicable	NG8YPU
DE000NG8YPV3	Not Applicable	NG8YPV
DE000NG8YPW1	Not Applicable	NG8YPW
DE000NG8YPX9	Not Applicable	NG8YPX
DE000NG8YPY7	Not Applicable	NG8YPY
DE000NG8YPZ4	Not Applicable	NG8YPZ
DE000NG8YP00	Not Applicable	NG8YP0
DE000NG8YP18	Not Applicable	NG8YP1
DE000NG8YP26	Not Applicable	NG8YP2
DE000NG8YP34	Not Applicable	NG8YP3

# 8 DISTRIBUTION

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

# 9 GENERAL

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

## **ANNEX**

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