

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

<b>Series number of the Certificates</b>	<b>WKN Code</b>	<b>ISIN Code</b>	<b>Number of Certificates being issued</b>	<b>Title</b>
354,214	NG9CRH	DE000NG9CRH2	1,000,000	ING Long Share Open End Turbo Certificate
354,215	NG9CRJ	DE000NG9CRJ8	1,000,000	ING Long Share Open End Turbo Certificate
354,216	NG9CRK	DE000NG9CRK6	1,000,000	ING Long Share Open End Turbo Certificate
354,217	NG9CRL	DE000NG9CRL4	1,000,000	ING Long Share Open End Turbo Certificate
354,218	NG9CRM	DE000NG9CRM2	2,000,000	ING Long Share Open End Turbo Certificate
354,219	NG9CRN	DE000NG9CRN0	1,000,000	ING Long Share Open End Turbo Certificate
354,220	NG9CRP	DE000NG9CRP5	1,000,000	ING Long Share Open End Turbo Certificate
354,221	NG9CRQ	DE000NG9CRQ3	1,000,000	ING Long Share Open End Turbo Certificate
354,222	NG9CRR	DE000NG9CRR1	500,000	ING Long Share Open End Turbo Certificate
354,223	NG9CRS	DE000NG9CRS9	500,000	ING Long Share Open End Turbo Certificate
354,224	NG9CRT	DE000NG9CRT7	500,000	ING Long Share Open End Turbo Certificate
354,225	NG9CRU	DE000NG9CRU5	500,000	ING Long Share Open End Turbo Certificate
354,226	NG9CRV	DE000NG9CRV3	500,000	ING Long Share Open End Turbo Certificate
354,227	NG9CRW	DE000NG9CRW1	500,000	ING Long Share Open End Turbo Certificate
354,228	NG9CRX	DE000NG9CRX9	500,000	ING Long Share Open End Turbo Certificate
354,229	NG9CRY	DE000NG9CRY7	1,000,000	ING Long Share Open End Turbo Certificate
354,230	NG9CRZ	DE000NG9CRZ4	1,000,000	ING Long Share Open End Turbo Certificate
354,231	NG9CR0	DE000NG9CR03	1,000,000	ING Long Share Open End Turbo Certificate
354,232	NG9CR1	DE000NG9CR11	1,000,000	ING Long Share Open End Turbo Certificate
354,233	NG9CR2	DE000NG9CR29	500,000	ING Long Share Open End Turbo Certificate
354,234	NG9CR3	DE000NG9CR37	2,000,000	ING Long Share Open End Turbo Certificate
354,235	NG9CR4	DE000NG9CR45	2,000,000	ING Long Share Open End Turbo Certificate
354,236	NG9CR5	DE000NG9CR52	1,000,000	ING Long Share Open End Turbo

				Certificate
354,237	NG9CR6	DE000NG9CR60	1,000,000	ING Long Share Open End Turbo Certificate
354,238	NG9CR7	DE000NG9CR78	1,000,000	ING Long Share Open End Turbo Certificate
354,239	NG9CR8	DE000NG9CR86	500,000	ING Long Share Open End Turbo Certificate
354,240	NG9CR9	DE000NG9CR94	500,000	ING Long Share Open End Turbo Certificate
354,241	NG9CSA	DE000NG9CSA5	1,000,000	ING Long Share Open End Turbo Certificate
354,242	NG9CSB	DE000NG9CSB3	500,000	ING Long Share Open End Turbo Certificate
354,243	NG9CSC	DE000NG9CSC1	500,000	ING Long Share Open End Turbo Certificate
354,244	NG9CSD	DE000NG9CSD9	500,000	ING Long Share Open End Turbo Certificate
354,245	NG9CSE	DE000NG9CSE7	500,000	ING Long Share Open End Turbo Certificate
354,246	NG9CSF	DE000NG9CSF4	500,000	ING Long Share Open End Turbo Certificate
354,247	NG9CSG	DE000NG9CSG2	500,000	ING Long Share Open End Turbo Certificate
354,248	NG9CSH	DE000NG9CSH0	1,000,000	ING Long Share Open End Turbo Certificate
354,249	NG9CSJ	DE000NG9CSJ6	1,000,000	ING Long Share Open End Turbo Certificate
354,250	NG9CSK	DE000NG9CSK4	500,000	ING Long Share Open End Turbo Certificate
354,251	NG9CSL	DE000NG9CSL2	500,000	ING Long Share Open End Turbo Certificate
354,252	NG9CSM	DE000NG9CSM0	500,000	ING Long Share Open End Turbo Certificate
354,253	NG9CSN	DE000NG9CSN8	500,000	ING Long Share Open End Turbo Certificate
354,254	NG9CSP	DE000NG9CSP3	500,000	ING Long Share Open End Turbo Certificate
354,255	NG9CSQ	DE000NG9CSQ1	500,000	ING Long Share Open End Turbo Certificate
354,256	NG9CSR	DE000NG9CSR9	500,000	ING Long Share Open End Turbo Certificate
354,257	NG9CSS	DE000NG9CSS7	500,000	ING Long Share Open End Turbo Certificate
354,258	NG9CST	DE000NG9CST5	500,000	ING Long Share Open End Turbo Certificate
354,259	NG9CSU	DE000NG9CSU3	500,000	ING Long Share Open End Turbo Certificate
354,260	NG9CSV	DE000NG9CSV1	500,000	ING Long Share Open End Turbo Certificate
354,261	NG9CSW	DE000NG9CSW9	500,000	ING Long Share Open End Turbo Certificate
354,262	NG9CSX	DE000NG9CSX7	500,000	ING Long Share Open End Turbo Certificate
354,263	NG9CSY	DE000NG9CSY5	500,000	ING Long Share Open End Turbo Certificate
354,264	NG9CSZ	DE000NG9CSZ2	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
354,265	NG9CS0	DE000NG9CS02	2,000,000	ING Long Share Open End Turbo Certificate
354,266	NG9CS1	DE000NG9CS10	2,000,000	ING Long Share Open End Turbo Certificate
354,267	NG9CS2	DE000NG9CS28	2,000,000	ING Long Share Open End Turbo Certificate
354,268	NG9CS3	DE000NG9CS36	2,000,000	ING Long Share Open End Turbo Certificate
354,269	NG9CS4	DE000NG9CS44	2,000,000	ING Long Share Open End Turbo Certificate
354,270	NG9CS5	DE000NG9CS51	2,000,000	ING Long Share Open End Turbo Certificate
354,271	NG9CS6	DE000NG9CS69	500,000	ING Long Share Open End Turbo Certificate
354,272	NG9CS7	DE000NG9CS77	500,000	ING Long Share Open End Turbo Certificate
354,273	NG9CS8	DE000NG9CS85	500,000	ING Long Share Open End Turbo Certificate
354,274	NG9CS9	DE000NG9CS93	500,000	ING Long Share Open End Turbo Certificate
354,275	NG9CTA	DE000NG9CTA3	2,000,000	ING Long Share Open End Turbo Certificate
354,276	NG9CTB	DE000NG9CTB1	2,000,000	ING Long Share Open End Turbo Certificate
354,277	NG9CTC	DE000NG9CTC9	2,000,000	ING Long Share Open End Turbo Certificate
354,278	NG9CTD	DE000NG9CTD7	2,000,000	ING Long Share Open End Turbo Certificate
354,279	NG9CTE	DE000NG9CTE5	500,000	ING Long Share Open End Turbo Certificate
354,280	NG9CTF	DE000NG9CTF2	500,000	ING Long Share Open End Turbo Certificate
354,281	NG9CTG	DE000NG9CTG0	1,000,000	ING Long Share Open End Turbo Certificate
354,282	NG9CTH	DE000NG9CTH8	1,000,000	ING Long Share Open End Turbo Certificate
354,283	NG9CTJ	DE000NG9CTJ4	800,000	ING Long Share Open End Turbo Certificate
354,284	NG9CTK	DE000NG9CTK2	500,000	ING Long Share Open End Turbo Certificate
354,285	NG9CTL	DE000NG9CTL0	1,000,000	ING Long Share Open End Turbo Certificate
354,286	NG9CTM	DE000NG9CTM8	1,000,000	ING Long Share Open End Turbo Certificate
354,287	NG9CTN	DE000NG9CTN6	1,000,000	ING Long Share Open End Turbo Certificate
354,288	NG9CTP	DE000NG9CTP1	1,000,000	ING Long Share Open End Turbo Certificate
354,289	NG9CTQ	DE000NG9CTQ9	1,000,000	ING Long Share Open End Turbo Certificate
354,290	NG9CTR	DE000NG9CTR7	500,000	ING Long Share Open End Turbo Certificate
354,291	NG9CTS	DE000NG9CTS5	300,000	ING Long Share Open End Turbo Certificate
354,292	NG9CTT	DE000NG9CTT3	250,000	ING Long Share Open End Turbo

				Certificate
354,293	NG9CTU	DE000NG9CTU1	500,000	ING Long Share Open End Turbo Certificate
354,294	NG9CTV	DE000NG9CTV9	500,000	ING Long Share Open End Turbo Certificate
354,295	NG9CTW	DE000NG9CTW7	100,000	ING Long Share Open End Turbo Certificate
354,296	NG9CTX	DE000NG9CTX5	100,000	ING Long Share Open End Turbo Certificate
354,297	NG9CTY	DE000NG9CTY3	100,000	ING Long Share Open End Turbo Certificate
354,298	NG9CTZ	DE000NG9CTZ0	100,000	ING Long Share Open End Turbo Certificate
354,299	NG9CT0	DE000NG9CT01	100,000	ING Long Share Open End Turbo Certificate
354,300	NG9CT1	DE000NG9CT19	100,000	ING Long Share Open End Turbo Certificate
354,301	NG9CT2	DE000NG9CT27	100,000	ING Long Share Open End Turbo Certificate
354,302	NG9CT3	DE000NG9CT35	100,000	ING Long Share Open End Turbo Certificate
354,303	NG9CT4	DE000NG9CT43	100,000	ING Long Share Open End Turbo Certificate
354,304	NG9CT5	DE000NG9CT50	100,000	ING Long Share Open End Turbo Certificate
354,305	NG9CT6	DE000NG9CT68	100,000	ING Long Share Open End Turbo Certificate
354,306	NG9CT7	DE000NG9CT76	100,000	ING Long Share Open End Turbo Certificate
354,307	NG9CT8	DE000NG9CT84	100,000	ING Long Share Open End Turbo Certificate
354,308	NG9CT9	DE000NG9CT92	100,000	ING Long Share Open End Turbo Certificate
354,309	NG9CUA	DE000NG9CUA1	100,000	ING Long Share Open End Turbo Certificate
354,310	NG9CUB	DE000NG9CUB9	100,000	ING Long Share Open End Turbo Certificate
354,311	NG9CUC	DE000NG9CUC7	100,000	ING Long Share Open End Turbo Certificate
354,312	NG9CUD	DE000NG9CUD5	500,000	ING Long Share Open End Turbo Certificate
354,313	NG9CUE	DE000NG9CUE3	500,000	ING Long Share Open End Turbo Certificate
354,314	NG9CUF	DE000NG9CUF0	500,000	ING Long Share Open End Turbo Certificate
354,315	NG9CUG	DE000NG9CUG8	100,000	ING Long Share Open End Turbo Certificate
354,316	NG9CUH	DE000NG9CUH6	100,000	ING Long Share Open End Turbo Certificate
354,317	NG9CUJ	DE000NG9CUJ2	100,000	ING Long Share Open End Turbo Certificate
354,318	NG9CUK	DE000NG9CUK0	100,000	ING Long Share Open End Turbo Certificate
354,319	NG9CUL	DE000NG9CUL8	100,000	ING Long Share Open End Turbo Certificate
354,320	NG9CUM	DE000NG9CUM6	100,000	ING Long Share Open End Turbo

				Certificate
354,321	NG9CUN	DE000NG9CUN4	100,000	ING Long Share Open End Turbo Certificate
354,322	NG9CUP	DE000NG9CUP9	100,000	ING Long Share Open End Turbo Certificate
354,323	NG9CUQ	DE000NG9CUQ7	100,000	ING Long Share Open End Turbo Certificate
354,324	NG9CUR	DE000NG9CUR5	100,000	ING Long Share Open End Turbo Certificate
354,325	NG9CUS	DE000NG9CUS3	300,000	ING Long Share Open End Turbo Certificate
354,326	NG9CUT	DE000NG9CUT1	300,000	ING Long Share Open End Turbo Certificate
354,327	NG9CUU	DE000NG9CUU9	300,000	ING Long Share Open End Turbo Certificate
354,328	NG9CUV	DE000NG9CUV7	100,000	ING Long Share Open End Turbo Certificate
354,329	NG9CUW	DE000NG9CUW5	100,000	ING Long Share Open End Turbo Certificate
354,330	NG9CUX	DE000NG9CUX3	100,000	ING Long Share Open End Turbo Certificate
354,331	NG9CUY	DE000NG9CUY1	100,000	ING Long Share Open End Turbo Certificate
354,332	NG9CUZ	DE000NG9CUZ8	100,000	ING Long Share Open End Turbo Certificate
354,333	NG9CU0	DE000NG9CU08	100,000	ING Long Share Open End Turbo Certificate
354,334	NG9CU1	DE000NG9CU16	100,000	ING Long Share Open End Turbo Certificate
354,335	NG9CU2	DE000NG9CU24	100,000	ING Long Share Open End Turbo Certificate
354,336	NG9CU3	DE000NG9CU32	100,000	ING Long Share Open End Turbo Certificate
354,337	NG9CU4	DE000NG9CU40	100,000	ING Long Share Open End Turbo Certificate
354,338	NG9CU5	DE000NG9CU57	100,000	ING Long Share Open End Turbo Certificate
354,339	NG9CU6	DE000NG9CU65	100,000	ING Long Share Open End Turbo Certificate
354,340	NG9CU7	DE000NG9CU73	100,000	ING Long Share Open End Turbo Certificate
354,341	NG9CU8	DE000NG9CU81	1,000,000	ING Long Share Open End Turbo Certificate
354,342	NG9CU9	DE000NG9CU99	1,000,000	ING Long Share Open End Turbo Certificate
354,343	NG9CVA	DE000NG9CVA9	1,000,000	ING Long Share Open End Turbo Certificate
354,344	NG9CVB	DE000NG9CVB7	1,000,000	ING Long Share Open End Turbo Certificate
354,345	NG9CVC	DE000NG9CVC5	1,000,000	ING Long Share Open End Turbo Certificate
354,346	NG9CVD	DE000NG9CVD3	1,000,000	ING Long Share Open End Turbo Certificate
354,347	NG9CVE	DE000NG9CVE1	1,000,000	ING Long Share Open End Turbo Certificate
354,348	NG9CVF	DE000NG9CVF8	1,000,000	ING Long Share Open End Turbo

				Certificate
354,349	NG9CVG	DE000NG9CVG6	1,000,000	ING Long Share Open End Turbo Certificate
354,350	NG9CVH	DE000NG9CVH4	1,000,000	ING Long Share Open End Turbo Certificate
354,351	NG9CVJ	DE000NG9CVJ0	1,000,000	ING Long Share Open End Turbo Certificate
354,352	NG9CVK	DE000NG9CVK8	1,000,000	ING Long Share Open End Turbo Certificate
354,353	NG9CVL	DE000NG9CVL6	1,000,000	ING Long Share Open End Turbo Certificate
354,354	NG9CVM	DE000NG9CVM4	300,000	ING Long Share Open End Turbo Certificate
354,355	NG9CVN	DE000NG9CVN2	250,000	ING Long Share Open End Turbo Certificate
354,356	NG9CVP	DE000NG9CVP7	200,000	ING Long Share Open End Turbo Certificate
354,357	NG9CVQ	DE000NG9CVQ5	1,000,000	ING Long Share Open End Turbo Certificate
354,358	NG9CVR	DE000NG9CVR3	1,000,000	ING Long Share Open End Turbo Certificate
354,359	NG9CVS	DE000NG9CVS1	1,000,000	ING Long Share Open End Turbo Certificate
354,360	NG9CVT	DE000NG9CVT9	1,000,000	ING Long Share Open End Turbo Certificate
354,361	NG9CVU	DE000NG9CVU7	1,000,000	ING Long Share Open End Turbo Certificate
354,362	NG9CVV	DE000NG9CVV5	1,000,000	ING Long Share Open End Turbo Certificate
354,363	NG9CVW	DE000NG9CVW3	2,000,000	ING Long Share Open End Turbo Certificate
354,364	NG9CVX	DE000NG9CVX1	2,000,000	ING Long Share Open End Turbo Certificate
354,365	NG9CVY	DE000NG9CVY9	2,000,000	ING Long Share Open End Turbo Certificate
354,366	NG9CVZ	DE000NG9CVZ6	2,000,000	ING Long Share Open End Turbo Certificate
354,367	NG9CV0	DE000NG9CV07	2,000,000	ING Long Share Open End Turbo Certificate
354,368	NG9CV1	DE000NG9CV15	1,000,000	ING Long Share Open End Turbo Certificate
354,369	NG9CV2	DE000NG9CV23	1,000,000	ING Long Share Open End Turbo Certificate
354,370	NG9CV3	DE000NG9CV31	1,000,000	ING Long Share Open End Turbo Certificate
354,371	NG9CV4	DE000NG9CV49	1,000,000	ING Long Share Open End Turbo Certificate
354,372	NG9CV5	DE000NG9CV56	1,000,000	ING Long Share Open End Turbo Certificate
354,373	NG9CV6	DE000NG9CV64	1,000,000	ING Long Share Open End Turbo Certificate
354,374	NG9CV7	DE000NG9CV72	1,000,000	ING Long Share Open End Turbo Certificate
354,375	NG9CV8	DE000NG9CV80	1,000,000	ING Long Share Open End Turbo Certificate
354,376	NG9CV9	DE000NG9CV98	1,000,000	ING Long Share Open End Turbo

				Certificate
354,377	NG9CWA	DE000NG9CWA7	1,000,000	ING Long Share Open End Turbo Certificate

**under the  
Certificates Programme**

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

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

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

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

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

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

EUWA (the “**UK PRIIPs Regulation**”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

## **PART A – CONTRACTUAL TERMS**

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

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



**GENERAL DESCRIPTION OF THE CERTIFICATES**

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	12 August 2024
6	Issue Date:	14 August 2024
7	"as-if-and-when-issued" trading:	Not Applicable
8	Current Financing Level on the Trade Date:	As specified in the table below
9	Current Spread on the Trade Date:	As specified in the table below
10	Maximum Spread:	As specified in the table below
11	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
12	Maximum Premium:	As specified in the table below
13	Minimum Premium:	As specified in the table below

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

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
354,214	DE000NG9CRH2	1,000,000	0.38	212.030000000	3	5.0	7.5	20.0	0.0	212.030000000	0.01	0.1	EUR
354,215	DE000NG9CRJ8	1,000,000	0.59	209.930000000	3	5.0	7.5	20.0	0.0	209.930000000	0.01	0.1	EUR
354,216	DE000NG9CRK6	1,000,000	0.48	130.550000000	3	5.0	10.0	20.0	0.0	130.550000000	0.01	0.1	EUR
354,217	DE000NG9CRL4	1,000,000	0.23	253.360000000	3	5.0	5.0	20.0	0.0	253.360000000	0.01	0.1	EUR
354,218	DE000NG9CRM2	2,000,000	0.2	163.643000000	3	5.0	7.5	20.0	0.0	163.643000000	0.0001	0.1	USD
354,219	DE000NG9CRN0	1,000,000	0.18	211.369000000	3	5.0	7.5	20.0	0.0	211.370000000	0.01	0.1	USD
354,220	DE000NG9CRP5	1,000,000	0.14	85.017800000	3	5.0	7.5	20.0	0.0	85.0178	0.0001	0.1	USD

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354,22 1	DE000NG9 CRQ3	1,000,000	0.03	41.4500 000000	3	5.0	7.5	20.0	0.0	41.4500 000000	0.01	0.1	EUR
354,22 2	DE000NG9 CRR1	500,000	0.02	26.0200 000000	3	5.0	7.5	20.0	0.0	26.0200 000000	0.01	0.1	EUR
354,22 3	DE000NG9 CRS9	500,000	0.12	29.4936 000000	3	5.0	7.5	20.0	0.0	29.5000 000000	0.01	0.1	EUR
354,22 4	DE000NG9 CRT7	500,000	0.15	29.2015 000000	3	5.0	7.5	20.0	0.0	29.2100 000000	0.01	0.1	EUR
354,22 5	DE000NG9 CRU5	500,000	0.28	56.4300 000000	3	5.0	7.5	20.0	0.0	56.4300 000000	0.01	0.1	EUR
354,22 6	DE000NG9 CRV3	500,000	0.33	55.8700 000000	3	5.0	7.5	20.0	0.0	55.8700 000000	0.01	0.1	EUR
354,22 7	DE000NG9 CRW1	500,000	0.06	57.5630 000000	3	5.0	5.0	20.0	0.0	57.5630 000000	0.001	0.1	EUR
354,22 8	DE000NG9 CRX9	500,000	0.09	57.2760 000000	3	5.0	5.0	20.0	0.0	57.2760 000000	0.001	0.1	EUR
354,22 9	DE000NG9 CRY7	1,000,000	0.22	13.0090 000000	3	5.0	7.5	20.0	0.0	13.0090 000000	0.001	1.0	EUR
354,23 0	DE000NG9 CRZ4	1,000,000	0.28	12.9440 000000	3	5.0	7.5	20.0	0.0	12.9440 000000	0.001	1.0	EUR
354,23 1	DE000NG9 CR03	1,000,000	0.35	12.8790 000000	3	5.0	7.5	20.0	0.0	12.8790 000000	0.001	1.0	EUR
354,23 2	DE000NG9 CR11	1,000,000	0.41	12.8140 000000	3	5.0	7.5	20.0	0.0	12.8140 000000	0.001	1.0	EUR
354,23 3	DE000NG9 CR29	500,000	0.06	5.58800 000000	3	5.0	7.5	20.0	0.0	5.58800 000000	0.001	1.0	EUR
354,23 4	DE000NG9 CR37	2,000,000	0.16	5.23680 000000	3	5.0	10.0	20.0	0.0	5.24000 000000	0.01	1.0	EUR
354,23 5	DE000NG9 CR45	2,000,000	0.21	5.18490 000000	3	5.0	10.0	20.0	0.0	5.19000 000000	0.01	1.0	EUR
354,23 6	DE000NG9 CR52	1,000,000	0.04	33.3130 000000	3	5.0	7.5	20.0	0.0	33.3130 000000	0.001	0.1	EUR
354,23 7	DE000NG9 CR60	1,000,000	0.07	32.9830 000000	3	5.0	7.5	20.0	0.0	32.9830 000000	0.001	0.1	EUR
354,23 8	DE000NG9 CR78	1,000,000	0.1	32.6560 000000	3	5.0	7.5	20.0	0.0	32.6560 000000	0.001	0.1	EUR
354,23 9	DE000NG9 CR86	500,000	0.59	30.1400 000000	3	5.0	5.0	20.0	0.0	30.1400 000000	0.001	1.0	EUR
354,24 0	DE000NG9 CR94	500,000	0.89	29.8410 000000	3	5.0	5.0	20.0	0.0	29.8410 000000	0.001	1.0	EUR
354,24 1	DE000NG9 CSA5	1,000,000	0.01	11.5530 000000	3	5.0	7.5	20.0	0.0	11.5530 000000	0.001	0.1	EUR
354,24 2	DE000NG9 CSB3	500,000	0.07	22.0400 000000	3	5.0	7.5	20.0	0.0	22.0400 000000	0.01	0.1	EUR
354,24 3	DE000NG9 CSC1	500,000	0.09	21.8200 000000	3	5.0	7.5	20.0	0.0	21.8200 000000	0.01	0.1	EUR
354,24 4	DE000NG9 CSD9	500,000	0.11	21.6000 000000	3	5.0	7.5	20.0	0.0	21.6000 000000	0.01	0.1	EUR
354,24 5	DE000NG9 CSE7	500,000	0.13	21.3800 000000	3	5.0	7.5	20.0	0.0	21.3800 000000	0.01	0.1	EUR
354,24 6	DE000NG9 CSF4	500,000	0.15	21.1600 000000	3	5.0	7.5	20.0	0.0	21.1600 000000	0.01	0.1	EUR
354,24 7	DE000NG9 CSG2	500,000	0.24	163.270 000000 0	3	5.0	7.5	20.0	0.0	163.270 000000 0	0.01	0.1	EUR
354,24 8	DE000NG9 CSH0	1,000,000	1.86	610.076 400000 0	3	5.0	7.5	20.0	0.0	610.076 400000 0	0.000 1	0.1	USD
354,24	DE000NG9	1,000,000	0.05	38.4700	3	5.0	5.0	20.0	0.0	38.4700	0.01	0.1	EUR

9	CSJ6			000000						000000			
354,25 0	DE000NG9 CSK4	500,000	0.62	31.5630 000000	3	5.0	7.5	20.0	0.0	31.5630 000000	0.001	1.0	EUR
354,25 1	DE000NG9 CSL2	500,000	0.19	15.5200 000000	3	5.0	7.5	20.0	0.0	15.5200 000000	0.01	1.0	EUR
354,25 2	DE000NG9 CSM0	500,000	0.35	15.3600 000000	3	5.0	7.5	20.0	0.0	15.3600 000000	0.01	1.0	EUR
354,25 3	DE000NG9 CSN8	500,000	0.51	15.2000 000000	3	5.0	7.5	20.0	0.0	15.2000 000000	0.01	1.0	EUR
354,25 4	DE000NG9 CSP3	500,000	0.67	15.0400 000000	3	5.0	7.5	20.0	0.0	15.0400 000000	0.01	1.0	EUR
354,25 5	DE000NG9 CSQ1	500,000	0.14	188.024 000000 0	3	5.0	7.5	20.0	0.0	188.030 000000 0	0.01	0.1	EUR
354,25 6	DE000NG9 CSR9	500,000	0.23	187.088 000000 0	3	5.0	7.5	20.0	0.0	187.090 000000 0	0.01	0.1	EUR
354,25 7	DE000NG9 CSS7	500,000	0.32	186.157 000000 0	3	5.0	7.5	20.0	0.0	186.160 000000 0	0.01	0.1	EUR
354,25 8	DE000NG9 CST5	500,000	0.42	185.230 000000 0	3	5.0	7.5	20.0	0.0	185.230 000000 0	0.01	0.1	EUR
354,25 9	DE000NG9 CSU3	500,000	0.51	184.308 000000 0	3	5.0	7.5	20.0	0.0	184.310 000000 0	0.01	0.1	EUR
354,26 0	DE000NG9 CSV1	500,000	0.43	153.360 000000 0	3	3.5	5.0	20.0	0.0	153.360 000000 0	0.01	0.1	EUR
354,26 1	DE000NG9 CSW9	500,000	0.51	152.590 000000 0	3	3.5	5.0	20.0	0.0	152.590 000000 0	0.01	0.1	EUR
354,26 2	DE000NG9 CSX7	500,000	1.26	48.6242 000000	3	5.0	7.5	20.0	0.0	48.6300 000000	0.01	1.0	EUR
354,26 3	DE000NG9 CSY5	500,000	1.74	48.1427 000000	3	5.0	7.5	20.0	0.0	48.1500 000000	0.01	1.0	EUR
354,26 4	DE000NG9 CSZ2	2,000,000	0.01	198.808 100000 0	3	5.0	7.5	20.0	0.0	198.810 000000 0	0.01	0.1	USD
354,26 5	DE000NG9 CS02	2,000,000	0.09	197.819 000000 0	3	5.0	7.5	20.0	0.0	197.820 000000 0	0.01	0.1	USD
354,26 6	DE000NG9 CS10	2,000,000	0.18	196.834 800000 0	3	5.0	7.5	20.0	0.0	196.840 000000 0	0.01	0.1	USD
354,26 7	DE000NG9 CS28	2,000,000	0.27	195.855 500000 0	3	5.0	7.5	20.0	0.0	195.860 000000 0	0.01	0.1	USD
354,26 8	DE000NG9 CS36	2,000,000	0.36	194.881 000000 0	3	5.0	7.5	20.0	0.0	194.890 000000 0	0.01	0.1	USD
354,26 9	DE000NG9 CS44	2,000,000	0.45	193.911 400000 0	3	5.0	7.5	20.0	0.0	193.920 000000 0	0.01	0.1	USD
354,27 0	DE000NG9 CS51	2,000,000	0.54	192.946 600000 0	3	5.0	7.5	20.0	0.0	192.950 000000 0	0.01	0.1	USD
354,27 1	DE000NG9 CS69	500,000	0.11	5.34200 00000	3	5.0	10.0	20.0	0.0	5.34200 00000	0.001	1.0	EUR
354,27 2	DE000NG9 CS77	500,000	0.16	5.28900 00000	3	5.0	10.0	20.0	0.0	5.28900 00000	0.001	1.0	EUR

354,27 3	DE000NG9 CS85	500,000	0.06	94.0600 000000	3	5.0	7.5	20.0	0.0	94.0600 000000	0.01	0.1	EUR
354,27 4	DE000NG9 CS93	500,000	0.11	93.5900 000000	3	5.0	7.5	20.0	0.0	93.5900 000000	0.01	0.1	EUR
354,27 5	DE000NG9 CTA3	2,000,000	0.04	29.0010 000000	3	5.0	15.0	20.0	0.0	29.0010 000000	0.001	0.1	EUR
354,27 6	DE000NG9 CTB1	2,000,000	0.07	28.7130 000000	3	5.0	15.0	20.0	0.0	28.7130 000000	0.001	0.1	EUR
354,27 7	DE000NG9 CTC9	2,000,000	0.1	28.4280 000000	3	5.0	15.0	20.0	0.0	28.4280 000000	0.001	0.1	EUR
354,27 8	DE000NG9 CTD7	2,000,000	0.13	28.1460 000000	3	5.0	15.0	20.0	0.0	28.1460 000000	0.001	0.1	EUR
354,27 9	DE000NG9 CTE5	500,000	0.04	22.5400 000000	3	5.0	10.0	20.0	0.0	22.5400 000000	0.01	0.1	EUR
354,28 0	DE000NG9 CTF2	500,000	0.06	22.3100 000000	3	5.0	10.0	20.0	0.0	22.3100 000000	0.01	0.1	EUR
354,28 1	DE000NG9 CTG0	1,000,000	0.32	1045.72 000000 00	3	3.5	10.0	20.0	0.0	1045.72 000000 00	0.01	0.01	EUR
354,28 2	DE000NG9 CTH8	1,000,000	0.53	1025.21 000000 00	3	3.5	10.0	20.0	0.0	1025.21 000000 00	0.01	0.01	EUR
354,28 3	DE000NG9 CTJ4	800,000	3.41	537.150 000000 0	3	3.5	7.5	20.0	0.0	537.150 000000 0	0.01	0.1	EUR
354,28 4	DE000NG9 CTK2	500,000	0.07	43.6900 000000	3	3.5	7.5	20.0	0.0	43.6900 000000	0.001	0.1	EUR
354,28 5	DE000NG9 CTL0	1,000,000	0.48	99.7764 000000	3	3.5	12.5	20.0	0.0	99.7800 000000	0.01	0.1	USD
354,28 6	DE000NG9 CTM8	1,000,000	0.52	99.2800 000000	3	3.5	12.5	20.0	0.0	99.2800 000000	0.01	0.1	USD
354,28 7	DE000NG9 CTN6	1,000,000	0.57	98.7860 000000	3	3.5	12.5	20.0	0.0	98.7900 000000	0.01	0.1	USD
354,28 8	DE000NG9 CTP1	1,000,000	0.61	98.2945 000000	3	3.5	12.5	20.0	0.0	98.3000 000000	0.01	0.1	USD
354,28 9	DE000NG9 CTQ9	1,000,000	0.66	97.8054 000000	3	3.5	12.5	20.0	0.0	97.8100 000000	0.01	0.1	USD
354,29 0	DE000NG9 CTR7	500,000	0.07	26.6250 000000	3	3.5	7.5	20.0	0.0	26.6250 000000	0.001	1.0	EUR
354,29 1	DE000NG9 CTS5	300,000	0.75	41.0447 000000	3	3.5	7.5	20.0	0.0	41.0447 000000	0.000 1	1.0	EUR
354,29 2	DE000NG9 CTT3	250,000	1.34	31.3600 000000	3	5.0	7.5	20.0	0.0	31.3600 000000	0.01	1.0	EUR
354,29 3	DE000NG9 CTU1	500,000	3.24	12.9010 000000	3	3.5	7.5	20.0	0.0	12.9010 000000	0.001	1.0	EUR
354,29 4	DE000NG9 CTV9	500,000	0.11	79.3500 000000	3	5.0	15.0	20.0	0.0	79.3413 000000 1	0.000 1	0.1	USD
354,29 5	DE000NG9 CTW7	100,000	0.43	31.0500 000000	3	5.0	7.5	20.0	0.0	31.0500 000000	0.01	0.1	EUR
354,29 6	DE000NG9 CTX5	100,000	0.45	30.9000 000000	3	5.0	7.5	20.0	0.0	30.9000 000000	0.01	0.1	EUR
354,29 7	DE000NG9 CTY3	100,000	0.46	30.7500 000000	3	5.0	7.5	20.0	0.0	30.7500 000000	0.01	0.1	EUR
354,29 8	DE000NG9 CTZ0	100,000	0.48	30.6000 000000	3	5.0	7.5	20.0	0.0	30.6000 000000	0.01	0.1	EUR
354,29 9	DE000NG9 CT01	100,000	0.49	30.4500 000000	3	5.0	7.5	20.0	0.0	30.4500 000000	0.01	0.1	EUR
354,30 0	DE000NG9 CT19	100,000	0.51	30.3000 000000	3	5.0	7.5	20.0	0.0	30.3000 000000	0.01	0.1	EUR
354,30 1	DE000NG9 CT27	100,000	0.52	30.1500 000000	3	5.0	7.5	20.0	0.0	30.1500	0.01	0.1	EUR

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354,30 2	DE000NG9 CT35	100,000	0.09	63.3200 000000	3	5.0	7.5	20.0	0.0	63.3200 000000	0.01	0.1	EUR
354,30 3	DE000NG9 CT43	100,000	0.03	245.280 000000 0	3	5.0	7.5	20.0	0.0	245.280 000000 0	0.01	0.01	EUR
354,30 4	DE000NG9 CT50	100,000	0.04	244.050 000000 0	3	5.0	7.5	20.0	0.0	244.050 000000 0	0.01	0.01	EUR
354,30 5	DE000NG9 CT68	100,000	0.06	242.830 000000 0	3	5.0	7.5	20.0	0.0	242.830 000000 0	0.01	0.01	EUR
354,30 6	DE000NG9 CT76	100,000	0.07	241.620 000000 0	3	5.0	7.5	20.0	0.0	241.620 000000 0	0.01	0.01	EUR
354,30 7	DE000NG9 CT84	100,000	0.08	240.410 000000 0	3	5.0	7.5	20.0	0.0	240.410 000000 0	0.01	0.01	EUR
354,30 8	DE000NG9 CT92	100,000	0.09	239.210 000000 0	3	5.0	7.5	20.0	0.0	239.210 000000 0	0.01	0.01	EUR
354,30 9	DE000NG9 CUA1	100,000	0.1	238.010 000000 0	3	5.0	7.5	20.0	0.0	238.010 000000 0	0.01	0.01	EUR
354,31 0	DE000NG9 CUB9	100,000	0.12	236.820 000000 0	3	5.0	7.5	20.0	0.0	236.820 000000 0	0.01	0.01	EUR
354,31 1	DE000NG9 CUC7	100,000	0.13	235.640 000000 0	3	5.0	7.5	20.0	0.0	235.640 000000 0	0.01	0.01	EUR
354,31 2	DE000NG9 CUD5	500,000	0.04	41.3000 000000	3	5.0	7.5	20.0	0.0	41.3000 000000	0.01	0.1	EUR
354,31 3	DE000NG9 CUE3	500,000	0.06	41.0900 000000	3	5.0	7.5	20.0	0.0	41.0900 000000	0.01	0.1	EUR
354,31 4	DE000NG9 CUF0	500,000	0.08	40.8800 000000	3	5.0	7.5	20.0	0.0	40.8800 000000	0.01	0.1	EUR
354,31 5	DE000NG9 CUG8	100,000	0.03	21.6300 000000	3	5.0	7.5	20.0	0.0	21.6300 000000	0.01	0.1	EUR
354,31 6	DE000NG9 CUH6	100,000	0.04	21.5200 000000	3	5.0	7.5	20.0	0.0	21.5200 000000	0.01	0.1	EUR
354,31 7	DE000NG9 CUJ2	100,000	0.05	21.4100 000000	3	5.0	7.5	20.0	0.0	21.4100 000000	0.01	0.1	EUR
354,31 8	DE000NG9 CUK0	100,000	0.06	21.3000 000000	3	5.0	7.5	20.0	0.0	21.3000 000000	0.01	0.1	EUR
354,31 9	DE000NG9 CUL8	100,000	0.07	21.1900 000000	3	5.0	7.5	20.0	0.0	21.1900 000000	0.01	0.1	EUR
354,32 0	DE000NG9 CUM6	100,000	0.08	21.0800 000000	3	5.0	7.5	20.0	0.0	21.0800 000000	0.01	0.1	EUR
354,32 1	DE000NG9 CUN4	100,000	0.09	20.9700 000000	3	5.0	7.5	20.0	0.0	20.9700 000000	0.01	0.1	EUR
354,32 2	DE000NG9 CUP9	100,000	0.1	20.8600 000000	3	5.0	7.5	20.0	0.0	20.8600 000000	0.01	0.1	EUR
354,32 3	DE000NG9 CUQ7	100,000	0.11	20.7500 000000	3	5.0	7.5	20.0	0.0	20.7500 000000	0.01	0.1	EUR
354,32 4	DE000NG9 CUR5	100,000	0.12	20.6400 000000	3	5.0	7.5	20.0	0.0	20.6400 000000	0.01	0.1	EUR
354,32 5	DE000NG9 CUS3	300,000	0.08	110.480 000000 0	3	5.0	10.0	20.0	0.0	110.480 000000 0	0.01	0.1	EUR
354,32 6	DE000NG9 CUT1	300,000	0.14	109.930 000000	3	5.0	10.0	20.0	0.0	109.930 000000	0.01	0.1	EUR

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354,32 7	DE000NG9 CUU9	300,000	0.19	109.380 000000 0	3	5.0	10.0	20.0	0.0	109.380 000000 0	0.01	0.1	EUR
354,32 8	DE000NG9 CUV7	100,000	0.25	24.9200 000000	3	5.0	7.5	20.0	0.0	24.9200 000000	0.01	1.0	EUR
354,32 9	DE000NG9 CUW5	100,000	0.38	24.7900 000000	3	5.0	7.5	20.0	0.0	24.7900 000000	0.01	1.0	EUR
354,33 0	DE000NG9 CUX3	100,000	0.51	24.6600 000000	3	5.0	7.5	20.0	0.0	24.6600 000000	0.01	1.0	EUR
354,33 1	DE000NG9 CUY1	100,000	0.64	24.5300 000000	3	5.0	7.5	20.0	0.0	24.5300 000000	0.01	1.0	EUR
354,33 2	DE000NG9 CUZ8	100,000	0.77	24.4000 000000	3	5.0	7.5	20.0	0.0	24.4000 000000	0.01	1.0	EUR
354,33 3	DE000NG9 CU08	100,000	0.9	24.2700 000000	3	5.0	7.5	20.0	0.0	24.2700 000000	0.01	1.0	EUR
354,33 4	DE000NG9 CU16	100,000	1.03	24.1400 000000	3	5.0	7.5	20.0	0.0	24.1400 000000	0.01	1.0	EUR
354,33 5	DE000NG9 CU24	100,000	1.15	24.0100 000000	3	5.0	7.5	20.0	0.0	24.0100 000000	0.01	1.0	EUR
354,33 6	DE000NG9 CU32	100,000	1.27	23.8900 000000	3	5.0	7.5	20.0	0.0	23.8900 000000	0.01	1.0	EUR
354,33 7	DE000NG9 CU40	100,000	1.39	23.7700 000000	3	5.0	7.5	20.0	0.0	23.7700 000000	0.01	1.0	EUR
354,33 8	DE000NG9 CU57	100,000	1.51	23.6500 000000	3	5.0	7.5	20.0	0.0	23.6500 000000	0.01	1.0	EUR
354,33 9	DE000NG9 CU65	100,000	1.63	23.5300 000000	3	5.0	7.5	20.0	0.0	23.5300 000000	0.01	1.0	EUR
354,34 0	DE000NG9 CU73	100,000	1.75	23.4100 000000	3	5.0	7.5	20.0	0.0	23.4100 000000	0.01	1.0	EUR
354,34 1	DE000NG9 CU81	1,000,000	0.6	129.817 600000 0	3	5.0	7.5	20.0	0.0	129.820 000000 0	0.01	0.1	USD
354,34 2	DE000NG9 CU99	1,000,000	0.65	129.171 700000 0	3	5.0	7.5	20.0	0.0	129.180 000000 0	0.01	0.1	USD
354,34 3	DE000NG9 CVA9	1,000,000	0.71	128.529 000000 0	3	5.0	7.5	20.0	0.0	128.530 000000 0	0.01	0.1	USD
354,34 4	DE000NG9 CVB7	1,000,000	2.43	483.100 900000 0	3	5.0	7.5	20.0	0.0	483.110 000000 0	0.01	0.1	USD
354,34 5	DE000NG9 CVC5	1,000,000	2.65	480.697 400000 0	3	5.0	7.5	20.0	0.0	480.700 000000 0	0.01	0.1	USD
354,34 6	DE000NG9 CVD3	1,000,000	2.87	478.305 800000 0	3	5.0	7.5	20.0	0.0	478.310 000000 0	0.01	0.1	USD
354,34 7	DE000NG9 CVE1	1,000,000	3.09	475.926 100000 0	3	5.0	7.5	20.0	0.0	475.930 000000 0	0.01	0.1	USD
354,34 8	DE000NG9 CVF8	1,000,000	3.3	473.558 300000 0	3	5.0	7.5	20.0	0.0	473.560 000000 0	0.01	0.1	USD
354,34 9	DE000NG9 CVG6	1,000,000	3.52	471.202 200000 0	3	5.0	7.5	20.0	0.0	471.210 000000 0	0.01	0.1	USD
354,35 0	DE000NG9 CVH4	1,000,000	0.3	61.0021 000000	3	5.0	7.5	20.0	0.0	61.0100 000000	0.01	0.1	USD
354,35 1	DE000NG9 CVJ0	1,000,000	0.33	60.6986 000000	3	5.0	7.5	20.0	0.0	60.7000 000000	0.01	0.1	USD

354,35 2	DE000NG9 CVK8	1,000,000	0.36	60.3966 000000	3	5.0	7.5	20.0	0.0	60.4000 000000	0.01	0.1	USD
354,35 3	DE000NG9 CVL6	1,000,000	0.38	60.0961 000000	3	5.0	7.5	20.0	0.0	60.1000 000000	0.01	0.1	USD
354,35 4	DE000NG9 CVM4	300,000	0.03	12.4970 000000	3.0	3.5	7.5	20.0	0.0	12.4970 000000	0.001	0.1	EUR
354,35 5	DE000NG9 CVN2	250,000	2.37	8430.44 750000 00	3.0	3.5	7.5	20.0	0.0	8430.44 750000 00	0.000 1	0.00 1	EUR
354,35 6	DE000NG9 CVP7	200,000	0.63	292.081 100000 0	3.0	3.5	7.5	20.0	0.0	292.081 100000 0	0.000 1	0.1	CHF
354,35 7	DE000NG9 CVQ5	1,000,000	0.2	116.271 700000 0	3.0	3.5	7.5	20.0	0.0	116.271 700000 0	0.000 1	0.1	USD
354,35 8	DE000NG9 CVR3	1,000,000	0.61	111.799 700000 0	3.0	3.5	7.5	20.0	0.0	111.799 700000 0	0.000 1	0.1	USD
354,35 9	DE000NG9 CVS1	1,000,000	0.5	163.380 500000 0	3.0	3.5	7.5	20.0	0.0	163.380 500000 0	0.000 1	0.1	USD
354,36 0	DE000NG9 CVT9	1,000,000	0.34	160.877 200000 0	3.0	3.5	7.5	20.0	0.0	160.877 200000 0	0.000 1	0.1	USD
354,36 1	DE000NG9 CVU7	1,000,000	0.9	154.689 600000 0	3.0	3.5	7.5	20.0	0.0	154.689 600000 0	0.000 1	0.1	USD
354,36 2	DE000NG9 CVV5	1,000,000	0.55	3335.13 530000 00	3.0	3.5	7.5	20.0	0.0	3335.13 530000 00	0.000 1	0.01	USD
354,36 3	DE000NG9 CVW3	2,000,000	1.01	234.224 100000 0	3.0	3.5	7.5	20.0	0.0	234.224 100000 0	0.000 1	0.1	USD
354,36 4	DE000NG9 CVX1	2,000,000	0.22	485.961 200000 0	3.0	3.5	7.5	20.0	0.0	485.961 200000 0	0.000 1	0.01	USD
354,36 5	DE000NG9 CVY9	2,000,000	1.32	365.759 600000 0	3.0	3.5	7.5	20.0	0.0	365.759 600000 0	0.000 1	0.01	USD
354,36 6	DE000NG9 CVZ6	2,000,000	1.45	351.129 300000 0	3.0	3.5	7.5	20.0	0.0	351.129 300000 0	0.000 1	0.01	USD
354,36 7	DE000NG9 CV07	2,000,000	1.58	337.084 200000 0	3.0	3.5	7.5	20.0	0.0	337.084 200000 0	0.000 1	0.01	USD
354,36 8	DE000NG9 CV15	1,000,000	0.05	523.751 200000 0	3.0	3.5	7.5	20.0	0.0	523.760 000000 0	0.01	0.01	EUR
354,36 9	DE000NG9 CV23	1,000,000	0.08	521.145 400000 0	3.0	3.5	7.5	20.0	0.0	521.150 000000 0	0.01	0.01	EUR
354,37 0	DE000NG9 CV31	1,000,000	0.1	518.552 600000 0	3.0	3.5	7.5	20.0	0.0	518.560 000000 0	0.01	0.01	EUR
354,37 1	DE000NG9 CV49	1,000,000	0.13	515.972 700000 0	3.0	3.5	7.5	20.0	0.0	515.980 000000 0	0.01	0.01	EUR
354,37 2	DE000NG9 CV56	1,000,000	0.16	513.405 600000 0	3.0	3.5	7.5	20.0	0.0	513.410 000000 0	0.01	0.01	EUR
354,37 3	DE000NG9 CV64	1,000,000	0.18	510.851 300000	3.0	3.5	7.5	20.0	0.0	510.860 000000	0.01	0.01	EUR



				0						0			
354,374	DE000NG9CV72	1,000,000	0.21	508.3097000000	3.0	3.5	7.5	20.0	0.0	508.3100000000	0.01	0.01	EUR
354,375	DE000NG9CV80	1,000,000	0.23	505.7807000000	3.0	3.5	7.5	20.0	0.0	505.7900000000	0.01	0.01	EUR
354,376	DE000NG9CV98	1,000,000	0.26	503.2643000000	3.0	3.5	7.5	20.0	0.0	503.2700000000	0.01	0.01	EUR
354,377	DE000NG9CWA7	1,000,000	0.28	500.7604000000	3.0	3.5	7.5	20.0	0.0	500.7700000000	0.01	0.01	EUR

**ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:**

24	<b>Index Certificate Provisions</b>	Not Applicable
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25	<b>Share Certificate Provisions</b>	Applicable
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Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
354,214	DE000NG9CRH2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,215	DE000NG9CRJ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1EWWW0) (Bloomberg code: ADS GY <Equity>)	Adidas AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,216	DE000NG9CRK6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000235190) (Bloomberg code: AIR FP <Equity>)	Airbus	Euronext Paris	Not Applicable	As specified in the Index Certificate Conditions
354,217	DE000NG9CRL4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: ALV GY <Equity>)				Conditions
354,218	DE000NG9CRM 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,219	DE000NG9CRN 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,220	DE000NG9CRP 5	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
354,221	DE000NG9CRQ 3	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
354,222	DE000NG9CRR 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,223	DE000NG9CRS 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,224	DE000NG9CRT 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005419105) (Bloomberg code: COK GY <Equity>)	CANCOM SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,225	DE000NG9CRU	Ordinary Shares issued by the	Continental AG	Deutsche Börse, Exchange	Not	As

	5	Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
354,226	DE000NG9CRV 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,227	DE000NG9CRW 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,228	DE000NG9CRX 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007100000) (Bloomberg code: MBG GY <Equity>)	Mercedes-Benz Group AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,229	DE000NG9CRY 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,230	DE000NG9CRZ 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,231	DE000NG9CR03	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,232	DE000NG9CR11	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: DBK GY <Equity>)				Conditions
354,233	DE000NG9CR29	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,234	DE000NG9CR37	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,235	DE000NG9CR45	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,236	DE000NG9CR52	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,237	DE000NG9CR60	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,238	DE000NG9CR78	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785802) (Bloomberg code: FME GY <Equity>)	Fresenius Medical Care AG & Co	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,239	DE000NG9CR86	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
354,240	DE000NG9CR94	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
354,241	DE000NG9CSA 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000KSAG888 ) (Bloomberg code: SDF GY <Equity>)	K+S AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,242	DE000NG9CSB 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,243	DE000NG9CSC 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,244	DE000NG9CSD 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,245	DE000NG9CSE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,246	DE000NG9CSF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005470405) (Bloomberg code: LXS GY <Equity>)	Lanxess AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,247	DE000NG9CSG 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: MRK GY <Equity>)				Conditions
354,248	DE000NG9CSH0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,249	DE000NG9CSJ6	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,250	DE000NG9CSK4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,251	DE000NG9CSL2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,252	DE000NG9CSM0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,253	DE000NG9CSN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,254	DE000NG9CSP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,255	DE000NG9CSQ	Ordinary Shares issued by the	SAP SE	Deutsche Börse, Exchange	Not	As

	1	Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)		Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
354,256	DE000NG9CSR 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,257	DE000NG9CSS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,258	DE000NG9CST5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,259	DE000NG9CSU 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,260	DE000NG9CSV 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,261	DE000NG9CSW 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,262	DE000NG9CSX 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: SHL GY <Equity>)				Conditions
354,263	DE000NG9CSY5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SHL1006) (Bloomberg code: SHL GY <Equity>)	Siemens Healthineers AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,264	DE000NG9CSZ2	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
354,265	DE000NG9CS02	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
354,266	DE000NG9CS10	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
354,267	DE000NG9CS28	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
354,268	DE000NG9CS36	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
354,269	DE000NG9CS44	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
354,270	DE000NG9CS51	Ordinary Shares issued by the	Tesla Motors	Nasdaq Stock	Not	As



		Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Inc.	Exchange	Applicable	specified in the Index Certificate Conditions
354,271	DE000NG9CS69	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
354,272	DE000NG9CS77	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
354,273	DE000NG9CS85	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
354,274	DE000NG9CS93	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
354,275	DE000NG9CTA 3	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
354,276	DE000NG9CTB 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,277	DE000NG9CTC 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1 ) (Bloomberg	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate

		code: VNA GY <Equity>)				Conditions
354,278	DE000NG9CTD 7	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
354,279	DE000NG9CTE 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,280	DE000NG9CTF2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ZAL1111) (Bloomberg code: ZAL GY <Equity>)	Zalando SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,281	DE000NG9CTG 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
354,282	DE000NG9CTH 8	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012969182) (Bloomberg code: ADYEN NA <Equity>)	Adyen N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
354,283	DE000NG9CTJ4	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
354,284	DE000NG9CTK 2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010773842) (Bloomberg code: NN NA <Equity>)	NN Group N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
354,285	DE000NG9CTL	Ordinary Shares issued by the	Nvidia Corp.	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)		Exchange	Applicable	specified in the Index Certificate Conditions
354,286	DE000NG9CTM 8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,287	DE000NG9CTN 6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,288	DE000NG9CTP1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,289	DE000NG9CTQ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) ( Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,290	DE000NG9CTR 7	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010558797) (Bloomberg code: OCINA <Equity>)	OCINV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
354,291	DE000NG9CTS5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000379121) (Bloomberg code: RAND NA <Equity>)	Randstad Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
354,292	DE000NG9CTT 3	Ordinary Shares issued by the Share Issuer (ISIN code: GB00BP6MXD8 4) (Bloomberg	Shell plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate

		code: SHELL NA <Equity>)				Conditions
354,293	DE000NG9CTU 1	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000360618) (Bloomberg code: SBMO NA <Equity>)	SBM Offshore N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
354,294	DE000NG9CTV 9	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) ( Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,295	DE000NG9CTW 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,296	DE000NG9CTX 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,297	DE000NG9CTY 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,298	DE000NG9CTZ 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,299	DE000NG9CT01	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

354,300	DE000NG9CT19	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,301	DE000NG9CT27	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,302	DE000NG9CT35	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
354,303	DE000NG9CT43	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
354,304	DE000NG9CT50	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
354,305	DE000NG9CT68	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
354,306	DE000NG9CT76	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
354,307	DE000NG9CT84	Preferred Shares issued by the Share Issuer (ISIN code:	Sartorius AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007165631) (Bloomberg code: SRT3 GY <Equity>)				Index Certificate Conditions
354,308	DE000NG9CT92	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
354,309	DE000NG9CUA 1	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
354,310	DE000NG9CUB 9	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
354,311	DE000NG9CUC 7	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
354,312	DE000NG9CUD 5	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,313	DE000NG9CUE 3	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,314	DE000NG9CUF 0	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015001WM 6) (Bloomberg code: QIA GY <Equity>)	Qiagen N.V.	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

354,315	DE000NG9CUG8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,316	DE000NG9CUH6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,317	DE000NG9CUJ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,318	DE000NG9CUK0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,319	DE000NG9CUL8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,320	DE000NG9CUM6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,321	DE000NG9CUN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHERGY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,322	DE000NG9CUP9	Ordinary Shares issued by the Share Issuer (ISIN code:	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A2E4K43 (Bloomberg code: DHER GY <Equity>)				Index Certificate Conditions
354,323	DE000NG9CUQ 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,324	DE000NG9CUR 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 ) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,325	DE000NG9CUS 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,326	DE000NG9CUT 1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,327	DE000NG9CUU 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000SYM9999 ) (Bloomberg code: SY1 GY <Equity>)	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,328	DE000NG9CUV 7	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
354,329	DE000NG9CUW 5	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



354,330	DE000NG9CUX3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,331	DE000NG9CUY1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,332	DE000NG9CUZ8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,333	DE000NG9CU08	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,334	DE000NG9CU16	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,335	DE000NG9CU24	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,336	DE000NG9CU32	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,337	DE000NG9CU40	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)				Index Certificate Conditions
354,338	DE000NG9CU57	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,339	DE000NG9CU65	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,340	DE000NG9CU73	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,341	DE000NG9CU81	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,342	DE000NG9CU99	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,343	DE000NG9CVA9	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,344	DE000NG9CVB7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions

354,345	DE000NG9CVC5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,346	DE000NG9CVD3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,347	DE000NG9CVE1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,348	DE000NG9CVF8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,349	DE000NG9CVG6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,350	DE000NG9CVH4	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,351	DE000NG9CVJ0	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,352	DE000NG9CVK8	Ordinary Shares issued by the Share Issuer (ISIN code:	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US70450Y1038) (Bloomberg code: PYPL US <Equity>)				Index Certificate Conditions
354,353	DE000NG9CVL6	Ordinary Shares issued by the Share Issuer (ISIN code: US70450Y1038) (Bloomberg code: PYPL US <Equity>)	PayPal	Nasdaq Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,354	DE000NG9CVM4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012015705) (Bloomberg code: TKWY NA <Equity>)	Just Eat Takeaway.com N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
354,355	DE000NG9CVN2	Ordinary Shares issued by the Share Issuer (ISIN code: BE0003604155) (Bloomberg code: LOTB BB <Equity>)	LOTUS BAKERIES	Euronext Brussel	Not Applicable	As specified in the Index Certificate Conditions
354,356	DE000NG9CVP7	Ordinary Shares issued by the Share Issuer (ISIN code: CH0012032113) (Bloomberg code: RO SW <Equity>)	Roche	SIX Swiss Exchange	Not Applicable	As specified in the Index Certificate Conditions
354,357	DE000NG9CVQ5	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
354,358	DE000NG9CVR3	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
354,359	DE000NG9CVS1	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

354,360	DE000NG9CVT9	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
354,361	DE000NG9CVU7	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
354,362	DE000NG9CVV5	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
354,363	DE000NG9CVW3	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
354,364	DE000NG9CVX1	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
354,365	DE000NG9CVY9	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
354,366	DE000NG9CVZ6	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
354,367	DE000NG9CV07	Ordinary Shares issued by the Share Issuer (ISIN code:	Super Micro Computer Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US86800U1043) (Bloomberg code: SMCI US <Equity>)				Index Certificate Conditions
354,368	DE000NG9CV15	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,369	DE000NG9CV23	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,370	DE000NG9CV31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,371	DE000NG9CV49	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,372	DE000NG9CV56	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,373	DE000NG9CV64	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,374	DE000NG9CV72	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

354,375	DE000NG9CV80	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,376	DE000NG9CV98	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
354,377	DE000NG9CWA7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

26	<b>Currency Certificate Provisions</b>	Not Applicable
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27	<b>Commodity Certificate Provisions</b>	Not Applicable
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28	<b>Fund Certificate Provisions</b>	Not Applicable
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29	<b>Government Bond Certificate Provisions</b>	Not Applicable
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30	<b>Other Bond Certificate Provisions</b>	Not Applicable
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31	<b>Index Futures Certificate Provisions</b>	Not Applicable
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Signed on behalf of the Issuer:

By: .....

*Duly authorised*

By: .....

*Duly authorised*

## PART B – OTHER INFORMATION

### 1 LISTING

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

### 2 RATINGS

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

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

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

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

### 5 INFORMATION CONCERNING THE UNDERLYING

<b>Underlying</b>	<b>Information on the underlying can be obtained from the below specified source.</b>
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>)
Roche	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: RO SW <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
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>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
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>)
Apple 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: AAPL US <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>)
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>)
Meta Platforms 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: META US <Equity>)
Fresenius Medical Care AG & Co	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: FME GY <Equity>)
Randstad Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RAND NA <Equity>)
Mercedes-Benz Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MBG GY <Equity>)
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>)
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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
Adyen N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADYEN NA <Equity>)
SBM Offshore 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: SBMO NA <Equity>)
K+S AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SDF GY <Equity>)
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>)
NN Group N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NN NA <Equity>)
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>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
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>)
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>)
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>)
LOTUS BAKERIES	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: LOTB BB <Equity>)
OCINV	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: OCI NA <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>)
CANCOM SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: COK GY <Equity>)
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>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
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>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
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>)
Siemens Healthineers AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHL GY <Equity>)
PayPal	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: PYPL US <Equity>)
Rheinmetall 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: RHM 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>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
Zalando SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ZAL GY <Equity>)
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>)
Airbus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AIR FP <Equity>)
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

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
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>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Just Eat Takeaway.com 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: TKWY NA <Equity>)
Adidas AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ADS GY <Equity>)
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>)
Shell plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SHELL NA <Equity>)
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>)
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>)
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>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the



	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
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>)

## 6 POST-ISSUANCE INFORMATION

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

## 7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG9CRH2	Not Applicable	NG9CRH
DE000NG9CRJ8	Not Applicable	NG9CRJ
DE000NG9CRK6	Not Applicable	NG9CRK
DE000NG9CRL4	Not Applicable	NG9CRL
DE000NG9CRM2	Not Applicable	NG9CRM
DE000NG9CRN0	Not Applicable	NG9CRN
DE000NG9CRP5	Not Applicable	NG9CRP
DE000NG9CRQ3	Not Applicable	NG9CRQ
DE000NG9CRR1	Not Applicable	NG9CRR
DE000NG9CRS9	Not Applicable	NG9CRS
DE000NG9CRT7	Not Applicable	NG9CRT
DE000NG9CRU5	Not Applicable	NG9CRU
DE000NG9CRV3	Not Applicable	NG9CRV
DE000NG9CRW1	Not Applicable	NG9CRW
DE000NG9CRX9	Not Applicable	NG9CRX
DE000NG9CRY7	Not Applicable	NG9CRY
DE000NG9CRZ4	Not Applicable	NG9CRZ
DE000NG9CR03	Not Applicable	NG9CR0
DE000NG9CR11	Not Applicable	NG9CR1
DE000NG9CR29	Not Applicable	NG9CR2
DE000NG9CR37	Not Applicable	NG9CR3

DE000NG9CR45	Not Applicable	NG9CR4
DE000NG9CR52	Not Applicable	NG9CR5
DE000NG9CR60	Not Applicable	NG9CR6
DE000NG9CR78	Not Applicable	NG9CR7
DE000NG9CR86	Not Applicable	NG9CR8
DE000NG9CR94	Not Applicable	NG9CR9
DE000NG9CSA5	Not Applicable	NG9CSA
DE000NG9CSB3	Not Applicable	NG9CSB
DE000NG9CSC1	Not Applicable	NG9CSC
DE000NG9CSD9	Not Applicable	NG9CSD
DE000NG9CSE7	Not Applicable	NG9CSE
DE000NG9CSF4	Not Applicable	NG9CSF
DE000NG9CSG2	Not Applicable	NG9CSG
DE000NG9CSH0	Not Applicable	NG9CSH
DE000NG9CSJ6	Not Applicable	NG9CSJ
DE000NG9CSK4	Not Applicable	NG9CSK
DE000NG9CSL2	Not Applicable	NG9CSL
DE000NG9CSM0	Not Applicable	NG9CSM
DE000NG9CSN8	Not Applicable	NG9CSN
DE000NG9CSP3	Not Applicable	NG9CSP
DE000NG9CSQ1	Not Applicable	NG9CSQ
DE000NG9CSR9	Not Applicable	NG9CSR
DE000NG9CSS7	Not Applicable	NG9CSS
DE000NG9CST5	Not Applicable	NG9CST
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DE000NG9CSV1	Not Applicable	NG9CSV
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DE000NG9CSX7	Not Applicable	NG9CSX
DE000NG9CSY5	Not Applicable	NG9CSY
DE000NG9CSZ2	Not Applicable	NG9CSZ
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DE000NG9CS28	Not Applicable	NG9CS2
DE000NG9CS36	Not Applicable	NG9CS3
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DE000NG9CS51	Not Applicable	NG9CS5
DE000NG9CS69	Not Applicable	NG9CS6
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DE000NG9CTE5	Not Applicable	NG9CTE
DE000NG9CTF2	Not Applicable	NG9CTF
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DE000NG9CTH8	Not Applicable	NG9CTH
DE000NG9CTJ4	Not Applicable	NG9CTJ
DE000NG9CTK2	Not Applicable	NG9CTK
DE000NG9CTL0	Not Applicable	NG9CTL
DE000NG9CTM8	Not Applicable	NG9CTM
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DE000NG9CTP1	Not Applicable	NG9CTP
DE000NG9CTQ9	Not Applicable	NG9CTQ
DE000NG9CTR7	Not Applicable	NG9CTR

DE000NG9CTS5	Not Applicable	NG9CTS
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DE000NG9CTX5	Not Applicable	NG9CTX
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DE000NG9CT27	Not Applicable	NG9CT2
DE000NG9CT35	Not Applicable	NG9CT3
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DE000NG9CT50	Not Applicable	NG9CT5
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DE000NG9CT76	Not Applicable	NG9CT7
DE000NG9CT84	Not Applicable	NG9CT8
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DE000NG9CUA1	Not Applicable	NG9CUA
DE000NG9CUB9	Not Applicable	NG9CUB
DE000NG9CUC7	Not Applicable	NG9CUC
DE000NG9CUD5	Not Applicable	NG9CUD
DE000NG9CUE3	Not Applicable	NG9CUE
DE000NG9CUF0	Not Applicable	NG9CUF
DE000NG9CUG8	Not Applicable	NG9CUG
DE000NG9CUH6	Not Applicable	NG9CUH
DE000NG9CUJ2	Not Applicable	NG9CUJ
DE000NG9CUK0	Not Applicable	NG9CUK
DE000NG9CUL8	Not Applicable	NG9CUL
DE000NG9CUM6	Not Applicable	NG9CUM
DE000NG9CUN4	Not Applicable	NG9CUN
DE000NG9CUP9	Not Applicable	NG9CUP
DE000NG9CUQ7	Not Applicable	NG9CUQ
DE000NG9CUR5	Not Applicable	NG9CUR
DE000NG9CUS3	Not Applicable	NG9CUS
DE000NG9CUT1	Not Applicable	NG9CUT
DE000NG9CUU9	Not Applicable	NG9CUU
DE000NG9CUV7	Not Applicable	NG9CUV
DE000NG9CUW5	Not Applicable	NG9CUW
DE000NG9CUX3	Not Applicable	NG9CUX
DE000NG9CUY1	Not Applicable	NG9CUY
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DE000NG9CU16	Not Applicable	NG9CU1
DE000NG9CU24	Not Applicable	NG9CU2
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DE000NG9CU57	Not Applicable	NG9CU5
DE000NG9CU65	Not Applicable	NG9CU6
DE000NG9CU73	Not Applicable	NG9CU7
DE000NG9CU81	Not Applicable	NG9CU8
DE000NG9CU99	Not Applicable	NG9CU9
DE000NG9CVA9	Not Applicable	NG9CVA
DE000NG9CVB7	Not Applicable	NG9CVB
DE000NG9CVC5	Not Applicable	NG9CVC
DE000NG9CVD3	Not Applicable	NG9CVD

DE000NG9CVE1	Not Applicable	NG9CVE
DE000NG9CVF8	Not Applicable	NG9CVF
DE000NG9CVG6	Not Applicable	NG9CVG
DE000NG9CVH4	Not Applicable	NG9CVH
DE000NG9CVJ0	Not Applicable	NG9CVJ
DE000NG9CVK8	Not Applicable	NG9CVK
DE000NG9CVL6	Not Applicable	NG9CVL
DE000NG9CVM4	Not Applicable	NG9CVM
DE000NG9CVN2	Not Applicable	NG9CVN
DE000NG9CVP7	Not Applicable	NG9CVP
DE000NG9CVQ5	Not Applicable	NG9CVQ
DE000NG9CVR3	Not Applicable	NG9CVR
DE000NG9CVS1	Not Applicable	NG9CVS
DE000NG9CVT9	Not Applicable	NG9CVT
DE000NG9CVU7	Not Applicable	NG9CVU
DE000NG9CVV5	Not Applicable	NG9CVV
DE000NG9CVW3	Not Applicable	NG9CVW
DE000NG9CVX1	Not Applicable	NG9CVX
DE000NG9CVY9	Not Applicable	NG9CVY
DE000NG9CVZ6	Not Applicable	NG9CVZ
DE000NG9CV07	Not Applicable	NG9CV0
DE000NG9CV15	Not Applicable	NG9CV1
DE000NG9CV23	Not Applicable	NG9CV2
DE000NG9CV31	Not Applicable	NG9CV3
DE000NG9CV49	Not Applicable	NG9CV4
DE000NG9CV56	Not Applicable	NG9CV5
DE000NG9CV64	Not Applicable	NG9CV6
DE000NG9CV72	Not Applicable	NG9CV7
DE000NG9CV80	Not Applicable	NG9CV8
DE000NG9CV98	Not Applicable	NG9CV9
DE000NG9CWA7	Not Applicable	NG9CWA

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

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

## 9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
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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](http://WWW.INGMARKETS.DE), [WWW.INGSPRINTERS.NL](http://WWW.INGSPRINTERS.NL) AND [WWW.INGTURBOS.FR](http://WWW.INGTURBOS.FR)**