

ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
357,515	NG9FLL	DE000NG9FLL0	1,000,000	ING Long Share Open End Turbo Certificate
357,516	NG9FLM	DE000NG9FLM8	1,000,000	ING Long Share Open End Turbo Certificate
357,517	NG9FLN	DE000NG9FLN6	1,000,000	ING Long Share Open End Turbo Certificate
357,518	NG9FLP	DE000NG9FLP1	1,000,000	ING Long Share Open End Turbo Certificate
357,519	NG9FLQ	DE000NG9FLQ9	500,000	ING Long Share Open End Turbo Certificate
357,520	NG9FLR	DE000NG9FLR7	500,000	ING Long Share Open End Turbo Certificate
357,521	NG9FLS	DE000NG9FLS5	500,000	ING Long Share Open End Turbo Certificate
357,522	NG9FLT	DE000NG9FLT3	1,000,000	ING Long Share Open End Turbo Certificate
357,523	NG9FLU	DE000NG9FLU1	1,000,000	ING Long Share Open End Turbo Certificate
357,524	NG9FLV	DE000NG9FLV9	500,000	ING Long Share Open End Turbo Certificate
357,525	NG9FLW	DE000NG9FLW7	500,000	ING Long Share Open End Turbo Certificate
357,526	NG9FLX	DE000NG9FLX5	500,000	ING Long Share Open End Turbo Certificate
357,527	NG9FLY	DE000NG9FLY3	500,000	ING Long Share Open End Turbo Certificate
357,528	NG9FLZ	DE000NG9FLZ0	500,000	ING Long Share Open End Turbo Certificate
357,529	NG9FL0	DE000NG9FL06	500,000	ING Long Share Open End Turbo Certificate
357,530	NG9FL1	DE000NG9FL14	500,000	ING Long Share Open End Turbo Certificate
357,531	NG9FL2	DE000NG9FL22	500,000	ING Long Share Open End Turbo Certificate
357,532	NG9FL3	DE000NG9FL30	500,000	ING Long Share Open End Turbo Certificate
357,533	NG9FL4	DE000NG9FL48	500,000	ING Long Share Open End Turbo Certificate
357,534	NG9FL5	DE000NG9FL55	2,000,000	ING Long Share Open End Turbo Certificate
357,535	NG9FL6	DE000NG9FL63	2,000,000	ING Long Share Open End Turbo Certificate
357,536	NG9FL7	DE000NG9FL71	2,000,000	ING Long Share Open End Turbo Certificate
357,537	NG9FL8	DE000NG9FL89	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
357,538	NG9FL9	DE000NG9FL97	2,000,000	ING Long Share Open End Turbo Certificate
357,539	NG9FMA	DE000NG9FMA1	2,000,000	ING Long Share Open End Turbo Certificate
357,540	NG9FMB	DE000NG9FMB9	2,000,000	ING Long Share Open End Turbo Certificate
357,541	NG9FMC	DE000NG9FMC7	2,000,000	ING Long Share Open End Turbo Certificate
357,542	NG9FMD	DE000NG9FMD5	2,000,000	ING Long Share Open End Turbo Certificate
357,543	NG9FME	DE000NG9FME3	2,000,000	ING Long Share Open End Turbo Certificate
357,544	NG9FMF	DE000NG9FMF0	2,000,000	ING Long Share Open End Turbo Certificate
357,545	NG9FMG	DE000NG9FMG8	2,000,000	ING Long Share Open End Turbo Certificate
357,546	NG9FMH	DE000NG9FMH6	2,000,000	ING Long Share Open End Turbo Certificate
357,547	NG9FMJ	DE000NG9FMJ2	2,000,000	ING Long Share Open End Turbo Certificate
357,548	NG9FMK	DE000NG9FMK0	2,000,000	ING Long Share Open End Turbo Certificate
357,549	NG9FML	DE000NG9FML8	2,000,000	ING Long Share Open End Turbo Certificate
357,550	NG9FMM	DE000NG9FMM6	500,000	ING Long Share Open End Turbo Certificate
357,551	NG9FMN	DE000NG9FMN4	500,000	ING Long Share Open End Turbo Certificate
357,552	NG9FMP	DE000NG9FMP9	500,000	ING Long Share Open End Turbo Certificate
357,553	NG9FMQ	DE000NG9FMQ7	500,000	ING Long Share Open End Turbo Certificate
357,554	NG9FMR	DE000NG9FMR5	500,000	ING Long Share Open End Turbo Certificate
357,555	NG9FMS	DE000NG9FMS3	500,000	ING Long Share Open End Turbo Certificate
357,556	NG9FMT	DE000NG9FMT1	500,000	ING Long Share Open End Turbo Certificate
357,557	NG9FMU	DE000NG9FMU9	500,000	ING Long Share Open End Turbo Certificate
357,558	NG9FMV	DE000NG9FMV7	500,000	ING Long Share Open End Turbo Certificate
357,559	NG9FMW	DE000NG9FMW5	500,000	ING Long Share Open End Turbo Certificate
357,560	NG9FMX	DE000NG9FMX3	500,000	ING Long Share Open End Turbo Certificate
357,561	NG9FMY	DE000NG9FMY1	500,000	ING Long Share Open End Turbo Certificate
357,562	NG9FMZ	DE000NG9FMZ8	500,000	ING Long Share Open End Turbo Certificate
357,563	NG9FM0	DE000NG9FM05	2,000,000	ING Long Share Open End Turbo Certificate
357,564	NG9FM1	DE000NG9FM13	2,000,000	ING Long Share Open End Turbo Certificate
357,565	NG9FM2	DE000NG9FM21	2,000,000	ING Long Share Open End Turbo

				Certificate
357,566	NG9FM3	DE000NG9FM39	500,000	ING Long Share Open End Turbo Certificate
357,567	NG9FM4	DE000NG9FM47	500,000	ING Long Share Open End Turbo Certificate
357,568	NG9FM5	DE000NG9FM54	500,000	ING Long Share Open End Turbo Certificate
357,569	NG9FM6	DE000NG9FM62	500,000	ING Long Share Open End Turbo Certificate
357,570	NG9FM7	DE000NG9FM70	500,000	ING Long Share Open End Turbo Certificate
357,571	NG9FM8	DE000NG9FM88	500,000	ING Long Share Open End Turbo Certificate
357,572	NG9FM9	DE000NG9FM96	2,000,000	ING Long Share Open End Turbo Certificate
357,573	NG9FNA	DE000NG9FNA9	500,000	ING Long Share Open End Turbo Certificate
357,574	NG9FNB	DE000NG9FNB7	100,000	ING Long Share Open End Turbo Certificate
357,575	NG9FNC	DE000NG9FNC5	100,000	ING Long Share Open End Turbo Certificate
357,576	NG9FND	DE000NG9FND3	100,000	ING Long Share Open End Turbo Certificate
357,577	NG9FNE	DE000NG9FNE1	100,000	ING Long Share Open End Turbo Certificate
357,578	NG9FNF	DE000NG9FNF8	100,000	ING Long Share Open End Turbo Certificate
357,579	NG9FNG	DE000NG9FNG6	100,000	ING Long Share Open End Turbo Certificate
357,580	NG9FNH	DE000NG9FNH4	100,000	ING Long Share Open End Turbo Certificate
357,581	NG9FNJ	DE000NG9FNJ0	100,000	ING Long Share Open End Turbo Certificate
357,582	NG9FNK	DE000NG9FNK8	100,000	ING Long Share Open End Turbo Certificate
357,583	NG9FNL	DE000NG9FNL6	100,000	ING Long Share Open End Turbo Certificate
357,584	NG9FNM	DE000NG9FNM4	100,000	ING Long Share Open End Turbo Certificate
357,585	NG9FNN	DE000NG9FNN2	100,000	ING Long Share Open End Turbo Certificate
357,586	NG9FNP	DE000NG9FNP7	100,000	ING Long Share Open End Turbo Certificate
357,587	NG9FNQ	DE000NG9FNQ5	100,000	ING Long Share Open End Turbo Certificate
357,588	NG9FNR	DE000NG9FNR3	100,000	ING Long Share Open End Turbo Certificate
357,589	NG9FNS	DE000NG9FNS1	100,000	ING Long Share Open End Turbo Certificate
357,590	NG9FNT	DE000NG9FNT9	100,000	ING Long Share Open End Turbo Certificate
357,591	NG9FNU	DE000NG9FNU7	100,000	ING Long Share Open End Turbo Certificate
357,592	NG9FNV	DE000NG9FNV5	100,000	ING Long Share Open End Turbo Certificate
357,593	NG9FNW	DE000NG9FNW3	100,000	ING Long Share Open End Turbo

				Certificate
357,594	NG9FNX	DE000NG9FNX1	100,000	ING Long Share Open End Turbo Certificate
357,595	NG9FNY	DE000NG9FNY9	100,000	ING Long Share Open End Turbo Certificate
357,596	NG9FNZ	DE000NG9FNZ6	100,000	ING Long Share Open End Turbo Certificate
357,597	NG9FN0	DE000NG9FN04	100,000	ING Long Share Open End Turbo Certificate
357,598	NG9FN1	DE000NG9FN12	100,000	ING Long Share Open End Turbo Certificate
357,599	NG9FN2	DE000NG9FN20	100,000	ING Long Share Open End Turbo Certificate
357,600	NG9FN3	DE000NG9FN38	100,000	ING Long Share Open End Turbo Certificate
357,601	NG9FN4	DE000NG9FN46	100,000	ING Long Share Open End Turbo Certificate
357,602	NG9FN5	DE000NG9FN53	100,000	ING Long Share Open End Turbo Certificate
357,603	NG9FN6	DE000NG9FN61	100,000	ING Long Share Open End Turbo Certificate
357,604	NG9FN7	DE000NG9FN79	100,000	ING Long Share Open End Turbo Certificate
357,605	NG9FN8	DE000NG9FN87	100,000	ING Long Share Open End Turbo Certificate
357,606	NG9FN9	DE000NG9FN95	100,000	ING Long Share Open End Turbo Certificate
357,607	NG9FPA	DE000NG9FPA4	100,000	ING Long Share Open End Turbo Certificate
357,608	NG9FPB	DE000NG9FPB2	100,000	ING Long Share Open End Turbo Certificate
357,609	NG9FPC	DE000NG9FPC0	100,000	ING Long Share Open End Turbo Certificate
357,610	NG9FPD	DE000NG9FPD8	100,000	ING Long Share Open End Turbo Certificate
357,611	NG9FPE	DE000NG9FPE6	100,000	ING Long Share Open End Turbo Certificate
357,612	NG9FPF	DE000NG9FPF3	100,000	ING Long Share Open End Turbo Certificate
357,613	NG9FPG	DE000NG9FPG1	100,000	ING Long Share Open End Turbo Certificate
357,614	NG9FPH	DE000NG9FPH9	300,000	ING Long Share Open End Turbo Certificate
357,615	NG9FPJ	DE000NG9FPJ5	300,000	ING Long Share Open End Turbo Certificate
357,616	NG9FPK	DE000NG9FPK3	300,000	ING Long Share Open End Turbo Certificate
357,617	NG9FPL	DE000NG9FPL1	300,000	ING Long Share Open End Turbo Certificate
357,618	NG9FPM	DE000NG9FPM9	300,000	ING Long Share Open End Turbo Certificate
357,619	NG9FPN	DE000NG9FPN7	300,000	ING Long Share Open End Turbo Certificate
357,620	NG9FPP	DE000NG9FPP2	300,000	ING Long Share Open End Turbo Certificate
357,621	NG9FPQ	DE000NG9FPQ0	300,000	ING Long Share Open End Turbo

				Certificate
357,622	NG9FPR	DE000NG9FPR8	300,000	ING Long Share Open End Turbo Certificate
357,623	NG9FPS	DE000NG9FPS6	300,000	ING Long Share Open End Turbo Certificate
357,624	NG9FPT	DE000NG9FPT4	100,000	ING Long Share Open End Turbo Certificate
357,625	NG9FPU	DE000NG9FPU2	2,000,000	ING Long Share Open End Turbo Certificate
357,626	NG9FPV	DE000NG9FPV0	2,000,000	ING Long Share Open End Turbo Certificate
357,627	NG9FPW	DE000NG9FPW8	2,000,000	ING Long Share Open End Turbo Certificate
357,628	NG9FPX	DE000NG9FPX6	2,000,000	ING Long Share Open End Turbo Certificate
357,629	NG9FPY	DE000NG9FPY4	2,000,000	ING Long Share Open End Turbo Certificate
357,630	NG9FPZ	DE000NG9FPZ1	2,000,000	ING Long Share Open End Turbo Certificate
357,631	NG9FP0	DE000NG9FP02	2,000,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

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

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

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

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

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

assessment in respect of the Certificates (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

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

PART A – CONTRACTUAL TERMS

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

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

GENERAL DESCRIPTION OF THE CERTIFICATES

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:	30 August 2024
6	Issue Date:	03 September 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
357,515	DE000NG9FLL0	1,000,000	0.47	223.600000000	3	5.0	7.5	20.0	0.0	223.600000000	0.01	0.1	EUR
357,516	DE000NG9FLM8	1,000,000	0.42	137.667400000	3	5.0	10.0	20.0	0.0	137.670000000	0.01	0.1	EUR
357,517	DE000NG9FLN6	1,000,000	0.21	278.180000000	3	5.0	5.0	20.0	0.0	278.180000000	0.01	0.1	EUR
357,518	DE000NG9FLP1	1,000,000	0.02	45.520000000	3	5.0	7.5	20.0	0.0	45.520000000	0.01	0.1	EUR
357,519	DE000NG9FLQ9	500,000	0.03	27.650000000	3	5.0	7.5	20.0	0.0	27.650000000	0.01	0.1	EUR
357,520	DE000NG9FLR7	500,000	0.04	27.510000000	3	5.0	7.5	20.0	0.0	27.510000000	0.01	0.1	EUR
357,521	DE000NG9FLS5	500,000	0.06	27.370000000	3	5.0	7.5	20.0	0.0	27.370000000	0.01	0.1	EUR
357,522	DE000NG9FLT3	1,000,000	0.1	13.220000000	3	5.0	7.5	20.0	0.0	13.220000000	0.001	1.0	EUR

357,52 3	DE000NG9 FLU1	1,000,000	0.17	13.1540 000000	3	5.0	7.5	20.0	0.0	13.1540 000000	0.001	1.0	EUR
357,52 4	DE000NG9 FLV9	500,000	0.25	58.9400 000000	3	5.0	7.5	20.0	0.0	58.9400 000000	0.01	0.1	EUR
357,52 5	DE000NG9 FLW7	500,000	0.31	58.3500 000000	3	5.0	7.5	20.0	0.0	58.3500 000000	0.01	0.1	EUR
357,52 6	DE000NG9 FLX5	500,000	0.1	54.6100 000000	3	5.0	15.0	20.0	0.0	54.6100 000000	0.01	0.1	EUR
357,52 7	DE000NG9 FLY3	500,000	0.16	54.0600 000000	3	5.0	15.0	20.0	0.0	54.0600 000000	0.01	0.1	EUR
357,52 8	DE000NG9 FLZ0	500,000	0.21	53.5200 000000	3	5.0	15.0	20.0	0.0	53.5200 000000	0.01	0.1	EUR
357,52 9	DE000NG9 FL06	500,000	0.08	61.9410 000000	3	5.0	5.0	20.0	0.0	61.9410 000000	0.001	0.1	EUR
357,53 0	DE000NG9 FL14	500,000	0.11	5.77800 00000	3	5.0	7.5	20.0	0.0	5.77800 00000	0.001	1.0	EUR
357,53 1	DE000NG9 FL22	500,000	0.28	25.4970 000000	3	5.0	7.5	20.0	0.0	25.4970 000000	0.001	1.0	EUR
357,53 2	DE000NG9 FL30	500,000	0.41	25.3700 000000	3	5.0	7.5	20.0	0.0	25.3700 000000	0.001	1.0	EUR
357,53 3	DE000NG9 FL48	500,000	0.54	25.2430 000000	3	5.0	7.5	20.0	0.0	25.2430 000000	0.001	1.0	EUR
357,53 4	DE000NG9 FL55	2,000,000	0.24	6.41260 00000	3	5.0	10.0	20.0	0.0	6.42000 00000	0.01	1.0	EUR
357,53 5	DE000NG9 FL63	2,000,000	0.3	6.34910 00000	3	5.0	10.0	20.0	0.0	6.35000 00000	0.01	1.0	EUR
357,53 6	DE000NG9 FL71	2,000,000	0.36	6.28620 00000	3	5.0	10.0	20.0	0.0	6.29000 00000	0.01	1.0	EUR
357,53 7	DE000NG9 FL89	2,000,000	0.43	6.22390 00000	3	5.0	10.0	20.0	0.0	6.23000 00000	0.01	1.0	EUR
357,53 8	DE000NG9 FL97	2,000,000	0.49	6.16220 00000	3	5.0	10.0	20.0	0.0	6.17000 00000	0.01	1.0	EUR
357,53 9	DE000NG9 FMA1	2,000,000	0.55	6.10110 00000	3	5.0	10.0	20.0	0.0	6.11000 00000	0.01	1.0	EUR
357,54 0	DE000NG9 FMB9	2,000,000	0.61	6.04060 00000	3	5.0	10.0	20.0	0.0	6.05000 00000	0.01	1.0	EUR
357,54 1	DE000NG9 FMC7	2,000,000	0.67	5.98070 00000	3	5.0	10.0	20.0	0.0	5.99000 00000	0.01	1.0	EUR
357,54 2	DE000NG9 FMD5	2,000,000	0.73	5.92140 00000	3	5.0	10.0	20.0	0.0	5.93000 00000	0.01	1.0	EUR
357,54 3	DE000NG9 FME3	2,000,000	0.79	5.86270 00000	3	5.0	10.0	20.0	0.0	5.87000 00000	0.01	1.0	EUR
357,54 4	DE000NG9 FMF0	2,000,000	0.85	5.80460 00000	3	5.0	10.0	20.0	0.0	5.81000 00000	0.01	1.0	EUR
357,54 5	DE000NG9 FMG8	2,000,000	0.9	5.74710 00000	3	5.0	10.0	20.0	0.0	5.75000 00000	0.01	1.0	EUR
357,54 6	DE000NG9 FMH6	2,000,000	0.96	5.69010 00000	3	5.0	10.0	20.0	0.0	5.70000 00000	0.01	1.0	EUR
357,54 7	DE000NG9 FMJ2	2,000,000	1.02	5.63370 00000	3	5.0	10.0	20.0	0.0	5.64000 00000	0.01	1.0	EUR
357,54 8	DE000NG9 FMK0	2,000,000	1.07	5.57790 00000	3	5.0	10.0	20.0	0.0	5.58000 00000	0.01	1.0	EUR
357,54 9	DE000NG9 FML8	2,000,000	1.13	5.52260 00000	3	5.0	10.0	20.0	0.0	5.53000 00000	0.01	1.0	EUR
357,55 0	DE000NG9 FMM6	500,000	0.05	32.8600 000000	3	5.0	7.5	20.0	0.0	32.8600 000000	0.01	0.1	EUR
357,55 1	DE000NG9 FMN4	500,000	0.09	32.5300 000000	3	5.0	7.5	20.0	0.0	32.5300 000000	0.01	0.1	EUR
357,55 2	DE000NG9 FMP9	500,000	0.12	32.2000 000000	3	5.0	7.5	20.0	0.0	32.2000 000000	0.01	0.1	EUR

357,55 3	DE000NG9 FMQ7	500,000	0.15	31.8800 000000	3	5.0	7.5	20.0	0.0	31.8800 000000	0.01	0.1	EUR
357,55 4	DE000NG9 FMR5	500,000	0.36	91.1900 000000	3	5.0	7.5	20.0	0.0	91.1900 000000	0.01	0.1	EUR
357,55 5	DE000NG9 FMS3	500,000	0.53	89.4000 000000	3	5.0	7.5	20.0	0.0	89.4000 000000	0.01	0.1	EUR
357,55 6	DE000NG9 FMT1	500,000	0.5	32.4250 000000	3	5.0	5.0	20.0	0.0	32.4250 000000	0.001	1.0	EUR
357,55 7	DE000NG9 FMU9	500,000	0.18	15.5600 000000	3	5.0	7.5	20.0	0.0	15.5600 000000	0.01	1.0	EUR
357,55 8	DE000NG9 FMV7	500,000	0.34	15.4000 000000	3	5.0	7.5	20.0	0.0	15.4000 000000	0.01	1.0	EUR
357,55 9	DE000NG9 FMW5	500,000	0.17	196.334 000000 0	3	5.0	7.5	20.0	0.0	196.340 000000 0	0.01	0.1	EUR
357,56 0	DE000NG9 FMX3	500,000	0.27	195.357 000000 0	3	5.0	7.5	20.0	0.0	195.360 000000 0	0.01	0.1	EUR
357,56 1	DE000NG9 FMY1	500,000	0.49	164.250 000000 0	3	3.5	5.0	20.0	0.0	164.250 000000 0	0.01	0.1	EUR
357,56 2	DE000NG9 FMZ8	500,000	0.57	163.430 000000 0	3	3.5	5.0	20.0	0.0	163.430 000000 0	0.01	0.1	EUR
357,56 3	DE000NG9 FM05	2,000,000	0.01	205.708 300000 0	3	5.0	7.5	20.0	0.0	205.710 000000 0	0.01	0.1	USD
357,56 4	DE000NG9 FM13	2,000,000	0.1	204.684 800000 0	3	5.0	7.5	20.0	0.0	204.690 000000 0	0.01	0.1	USD
357,56 5	DE000NG9 FM21	2,000,000	0.19	203.666 400000 0	3	5.0	7.5	20.0	0.0	203.670 000000 0	0.01	0.1	USD
357,56 6	DE000NG9 FM39	500,000	0.09	6.10700 00000	3	5.0	10.0	20.0	0.0	6.10700 00000	0.001	1.0	EUR
357,56 7	DE000NG9 FM47	500,000	0.15	6.04600 00000	3	5.0	10.0	20.0	0.0	6.04600 00000	0.001	1.0	EUR
357,56 8	DE000NG9 FM54	500,000	0.21	5.98600 00000	3	5.0	10.0	20.0	0.0	5.98600 00000	0.001	1.0	EUR
357,56 9	DE000NG9 FM62	500,000	0.27	5.92600 00000	3	5.0	10.0	20.0	0.0	5.92600 00000	0.001	1.0	EUR
357,57 0	DE000NG9 FM70	500,000	0.33	5.86700 00000	3	5.0	10.0	20.0	0.0	5.86700 00000	0.001	1.0	EUR
357,57 1	DE000NG9 FM88	500,000	0.08	95.8100 000000	3	5.0	7.5	20.0	0.0	95.8100 000000	0.01	0.1	EUR
357,57 2	DE000NG9 FM96	2,000,000	0.04	30.8900 000000	3	5.0	15.0	20.0	0.0	30.8900 000000	0.001	0.1	EUR
357,57 3	DE000NG9 FNA9	500,000	0.14	119.360 000000 0	3	3.5	7.5	20.0	0.0	119.360 000000 0	0.01	0.1	EUR
357,57 4	DE000NG9 FNB7	100,000	0.07	66.8400 000000	3	5.0	7.5	20.0	0.0	66.8400 000000	0.01	0.1	EUR
357,57 5	DE000NG9 FNC5	100,000	0.11	66.5000 000000	3	5.0	7.5	20.0	0.0	66.5000 000000	0.01	0.1	EUR
357,57 6	DE000NG9 FND3	100,000	0.03	247.330 000000 0	3	5.0	7.5	20.0	0.0	247.330 000000 0	0.01	0.01	EUR
357,57 7	DE000NG9 FNE1	100,000	0.04	246.090 000000 0	3	5.0	7.5	20.0	0.0	246.090 000000 0	0.01	0.01	EUR
357,57	DE000NG9	100,000	0.06	244.860	3	5.0	7.5	20.0	0.0	244.860	0.01	0.01	EUR

8	FNF8			000000 0						000000 0			
357,579	DE000NG9 FNG6	100,000	0.03	25.3700 000000	3	5.0	7.5	20.0	0.0	25.3700 000000	0.01	0.1	EUR
357,580	DE000NG9 FNH4	100,000	0.04	25.2400 000000	3	5.0	7.5	20.0	0.0	25.2400 000000	0.01	0.1	EUR
357,581	DE000NG9 FNJ0	100,000	0.06	25.1100 000000	3	5.0	7.5	20.0	0.0	25.1100 000000	0.01	0.1	EUR
357,582	DE000NG9 FNK8	100,000	0.07	24.9800 000000	3	5.0	7.5	20.0	0.0	24.9800 000000	0.01	0.1	EUR
357,583	DE000NG9 FNL6	100,000	0.08	24.8500 000000	3	5.0	7.5	20.0	0.0	24.8500 000000	0.01	0.1	EUR
357,584	DE000NG9 FNM4	100,000	0.1	24.7200 000000	3	5.0	7.5	20.0	0.0	24.7200 000000	0.01	0.1	EUR
357,585	DE000NG9 FNN2	100,000	0.11	24.5900 000000	3	5.0	7.5	20.0	0.0	24.5900 000000	0.01	0.1	EUR
357,586	DE000NG9 FNP7	100,000	0.12	24.4600 000000	3	5.0	7.5	20.0	0.0	24.4600 000000	0.01	0.1	EUR
357,587	DE000NG9 FNQ5	100,000	0.13	24.3300 000000	3	5.0	7.5	20.0	0.0	24.3300 000000	0.01	0.1	EUR
357,588	DE000NG9 FNR3	100,000	0.15	24.2000 000000	3	5.0	7.5	20.0	0.0	24.2000 000000	0.01	0.1	EUR
357,589	DE000NG9 FNS1	100,000	0.16	24.0700 000000	3	5.0	7.5	20.0	0.0	24.0700 000000	0.01	0.1	EUR
357,590	DE000NG9 FNT9	100,000	0.17	23.9500 000000	3	5.0	7.5	20.0	0.0	23.9500 000000	0.01	0.1	EUR
357,591	DE000NG9 FNU7	100,000	0.18	23.8300 000000	3	5.0	7.5	20.0	0.0	23.8300 000000	0.01	0.1	EUR
357,592	DE000NG9 FNV5	100,000	0.2	23.7100 000000	3	5.0	7.5	20.0	0.0	23.7100 000000	0.01	0.1	EUR
357,593	DE000NG9 FNW3	100,000	0.21	23.5900 000000	3	5.0	7.5	20.0	0.0	23.5900 000000	0.01	0.1	EUR
357,594	DE000NG9 FNX1	100,000	0.22	23.4700 000000	3	5.0	7.5	20.0	0.0	23.4700 000000	0.01	0.1	EUR
357,595	DE000NG9 FNY9	100,000	0.23	23.3500 000000	3	5.0	7.5	20.0	0.0	23.3500 000000	0.01	0.1	EUR
357,596	DE000NG9 FNZ6	100,000	0.24	23.2300 000000	3	5.0	7.5	20.0	0.0	23.2300 000000	0.01	0.1	EUR
357,597	DE000NG9 FN04	100,000	0.26	23.1100 000000	3	5.0	7.5	20.0	0.0	23.1100 000000	0.01	0.1	EUR
357,598	DE000NG9 FN12	100,000	0.27	22.9900 000000	3	5.0	7.5	20.0	0.0	22.9900 000000	0.01	0.1	EUR
357,599	DE000NG9 FN20	100,000	0.28	22.8700 000000	3	5.0	7.5	20.0	0.0	22.8700 000000	0.01	0.1	EUR
357,600	DE000NG9 FN38	100,000	0.29	22.7500 000000	3	5.0	7.5	20.0	0.0	22.7500 000000	0.01	0.1	EUR
357,601	DE000NG9 FN46	100,000	0.3	22.6300 000000	3	5.0	7.5	20.0	0.0	22.6300 000000	0.01	0.1	EUR
357,602	DE000NG9 FN53	100,000	0.32	22.5100 000000	3	5.0	7.5	20.0	0.0	22.5100 000000	0.01	0.1	EUR
357,603	DE000NG9 FN61	100,000	0.33	22.3900 000000	3	5.0	7.5	20.0	0.0	22.3900 000000	0.01	0.1	EUR
357,604	DE000NG9 FN79	100,000	0.34	22.2700 000000	3	5.0	7.5	20.0	0.0	22.2700 000000	0.01	0.1	EUR
357,605	DE000NG9 FN87	100,000	0.35	22.1500 000000	3	5.0	7.5	20.0	0.0	22.1500 000000	0.01	0.1	EUR
357,606	DE000NG9 FN95	100,000	0.36	22.0300 000000	3	5.0	7.5	20.0	0.0	22.0300 000000	0.01	0.1	EUR
357,607	DE000NG9 FPA4	100,000	0.38	21.9200 000000	3	5.0	7.5	20.0	0.0	21.9200 000000	0.01	0.1	EUR

357,608	DE000NG9 FPB2	100,000	0.39	21.8100 000000	3	5.0	7.5	20.0	0.0	21.8100 000000	0.01	0.1	EUR
357,609	DE000NG9 FPC0	100,000	0.4	21.7000 000000	3	5.0	7.5	20.0	0.0	21.7000 000000	0.01	0.1	EUR
357,610	DE000NG9 FPD8	100,000	0.41	21.5900 000000	3	5.0	7.5	20.0	0.0	21.5900 000000	0.01	0.1	EUR
357,611	DE000NG9 FPE6	100,000	0.42	21.4800 000000	3	5.0	7.5	20.0	0.0	21.4800 000000	0.01	0.1	EUR
357,612	DE000NG9 FPF3	100,000	0.43	21.3700 000000	3	5.0	7.5	20.0	0.0	21.3700 000000	0.01	0.1	EUR
357,613	DE000NG9 FPG1	100,000	0.44	21.2600 000000	3	5.0	7.5	20.0	0.0	21.2600 000000	0.01	0.1	EUR
357,614	DE000NG9 FPH9	300,000	0.09	117.750 000000 0	3	5.0	10.0	20.0	0.0	117.750 000000 0	0.01	0.1	EUR
357,615	DE000NG9 FPJ5	300,000	0.15	117.160 000000 0	3	5.0	10.0	20.0	0.0	117.160 000000 0	0.01	0.1	EUR
357,616	DE000NG9 FPK3	300,000	0.21	116.570 000000 0	3	5.0	10.0	20.0	0.0	116.570 000000 0	0.01	0.1	EUR
357,617	DE000NG9 FPL1	300,000	0.27	115.990 000000 0	3	5.0	10.0	20.0	0.0	115.990 000000 0	0.01	0.1	EUR
357,618	DE000NG9 FPM9	300,000	0.32	115.410 000000 0	3	5.0	10.0	20.0	0.0	115.410 000000 0	0.01	0.1	EUR
357,619	DE000NG9 FPN7	300,000	0.38	114.830 000000 0	3	5.0	10.0	20.0	0.0	114.830 000000 0	0.01	0.1	EUR
357,620	DE000NG9 FPP2	300,000	0.44	114.250 000000 0	3	5.0	10.0	20.0	0.0	114.250 000000 0	0.01	0.1	EUR
357,621	DE000NG9 FPQ0	300,000	0.5	113.680 000000 0	3	5.0	10.0	20.0	0.0	113.680 000000 0	0.01	0.1	EUR
357,622	DE000NG9 FPR8	300,000	0.55	113.110 000000 0	3	5.0	10.0	20.0	0.0	113.110 000000 0	0.01	0.1	EUR
357,623	DE000NG9 FPS6	300,000	0.61	112.540 000000 0	3	5.0	10.0	20.0	0.0	112.540 000000 0	0.01	0.1	EUR
357,624	DE000NG9 FPT4	100,000	0.14	25.1100 000000	3	5.0	7.5	20.0	0.0	25.1100 000000	0.01	1.0	EUR
357,625	DE000NG9 FPU2	2,000,000	0.07	456.838 100000 0	3.0	3.5	7.5	20.0	0.0	456.838 100000 0	0.000 1	0.01	USD
357,626	DE000NG9 FPV0	2,000,000	0.12	430.373 100000 0	3.0	3.5	7.5	20.0	0.0	430.373 100000 0	0.000 1	0.01	USD
357,627	DE000NG9 FPW8	2,000,000	0.27	413.820 200000 0	3.0	3.5	7.5	20.0	0.0	413.820 200000 0	0.000 1	0.01	USD
357,628	DE000NG9 FPX6	2,000,000	0.41	397.904 000000 0	3.0	3.5	7.5	20.0	0.0	397.904 000000 0	0.000 1	0.01	USD
357,629	DE000NG9 FPY4	2,000,000	1.07	324.960 200000 0	3.0	3.5	7.5	20.0	0.0	324.960 200000 0	0.000 1	0.01	USD
357,630	DE000NG9 FPZ1	2,000,000	1.19	311.961 800000 0	3.0	3.5	7.5	20.0	0.0	311.961 800000 0	0.000 1	0.01	USD

357,631	DE000NG9FP02	2,000,000	1.3	299.4834000000	3.0	3.5	7.5	20.0	0.0	299.4834000000	0.0001	0.01	USD
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ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
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25	Share Certificate Provisions	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
357,515	DE000NG9FLL0	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
357,516	DE000NG9FLM8	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
357,517	DE000NG9FLN6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,518	DE000NG9FLP1	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
357,519	DE000NG9FLQ9	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
357,520	DE000NG9FLR7	Ordinary Shares	Bayer AG	Deutsche Börse,	Not	As

		issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)		Exchange Electronic Trading (Xetra)	Applicable	specified in the Index Certificate Conditions
357,521	DE000NG9FLS5	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
357,522	DE000NG9FLT3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,523	DE000NG9FLU1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,524	DE000NG9FLV9	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
357,525	DE000NG9FLW7	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
357,526	DE000NG9FLX5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: 1COV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,527	DE000NG9FLY3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index

		(Bloomberg code: ICOV GY <Equity>)				Certificate Conditions
357,528	DE000NG9FLZ0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006062144) (Bloomberg code: ICOV GY <Equity>)	Covestro AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,529	DE000NG9FL06	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
357,530	DE000NG9FL14	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
357,531	DE000NG9FL22	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,532	DE000NG9FL30	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,533	DE000NG9FL48	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,534	DE000NG9FL55	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

357,535	DE000NG9FL63	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
357,536	DE000NG9FL71	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
357,537	DE000NG9FL89	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
357,538	DE000NG9FL97	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
357,539	DE000NG9FMA1	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
357,540	DE000NG9FMB9	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
357,541	DE000NG9FMC7	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
357,542	DE000NG9FMD5	Ordinary Shares issued by the Share Issuer (ISIN code:	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0005664809) (Bloomberg code: EVT GY <Equity>)				Index Certificate Conditions
357,543	DE000NG9FME 3	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
357,544	DE000NG9FMF 0	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
357,545	DE000NG9FMG 8	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
357,546	DE000NG9FMH 6	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
357,547	DE000NG9FMJ2	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
357,548	DE000NG9FMK 0	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
357,549	DE000NG9FML 8	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

357,550	DE000NG9FMM6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,551	DE000NG9FMN4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,552	DE000NG9FMP9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,553	DE000NG9FMQ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005785604) (Bloomberg code: FRE GY <Equity>)	Fresenius SE & Co KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,554	DE000NG9FMR5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	HeidelbergCement AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,555	DE000NG9FMS3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	HeidelbergCement AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,556	DE000NG9FMT1	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
357,557	DE000NG9FMU9	Ordinary Shares issued by the Share Issuer (ISIN code:	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0006202005) (Bloomberg code: SZG GY <Equity>)				Index Certificate Conditions
357,558	DE000NG9FMV 7	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
357,559	DE000NG9FM W5	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
357,560	DE000NG9FMX 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
357,561	DE000NG9FMY 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
357,562	DE000NG9FMZ 8	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
357,563	DE000NG9FM0 5	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
357,564	DE000NG9FM1 3	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

357,565	DE000NG9FM2 1	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
357,566	DE000NG9FM3 9	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
357,567	DE000NG9FM4 7	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
357,568	DE000NG9FM5 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,569	DE000NG9FM6 2	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
357,570	DE000NG9FM7 0	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
357,571	DE000NG9FM8 8	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
357,572	DE000NG9FM9 6	Ordinary Shares issued by the Share Issuer (ISIN code:	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A1ML7J1 (Bloomberg code: VNA GY <Equity>)				Index Certificate Conditions
357,573	DE000NG9FNA 9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0012866412) (Bloomberg code: BESI NA <Equity>)	BE Semiconductor Industries N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Index Certificate Conditions
357,574	DE000NG9FNB 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,575	DE000NG9FNC 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1DAHH 0) (Bloomberg code: BNR GY <Equity>)	Brenntag SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions
357,576	DE000NG9FND 3	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
357,577	DE000NG9FNE 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
357,578	DE000NG9FNF8	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
357,579	DE000NG9FNG 6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43) (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Index Certificate Conditions

357,580	DE000NG9FNH4	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
357,581	DE000NG9FNJ0	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
357,582	DE000NG9FNK8	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
357,583	DE000NG9FNL6	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
357,584	DE000NG9FNM4	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
357,585	DE000NG9FNN2	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
357,586	DE000NG9FNP7	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
357,587	DE000NG9FNQ5	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
357,588	DE000NG9FNR 3	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
357,589	DE000NG9FNS1	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
357,590	DE000NG9FNT 9	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
357,591	DE000NG9FNU 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
357,592	DE000NG9FNV 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
357,593	DE000NG9FNW 3	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
357,594	DE000NG9FNX 1	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

357,595	DE000NG9FNY9	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
357,596	DE000NG9FNZ6	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
357,597	DE000NG9FN04	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
357,598	DE000NG9FN12	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
357,599	DE000NG9FN20	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
357,600	DE000NG9FN38	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
357,601	DE000NG9FN46	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
357,602	DE000NG9FN53	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
357,603	DE000NG9FN61	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
357,604	DE000NG9FN79	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
357,605	DE000NG9FN87	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
357,606	DE000NG9FN95	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
357,607	DE000NG9FPA4	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
357,608	DE000NG9FPB2	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
357,609	DE000NG9FPC0	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

357,610	DE000NG9FPD8	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
357,611	DE000NG9FPE6	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
357,612	DE000NG9FPF3	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
357,613	DE000NG9FPG1	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
357,614	DE000NG9FPH9	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
357,615	DE000NG9FPJ5	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
357,616	DE000NG9FPK3	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
357,617	DE000NG9FPL1	Ordinary Shares issued by the Share Issuer (ISIN code:	Symrise AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000SYM9999 (Bloomberg code: SY1 GY <Equity>)				Index Certificate Conditions
357,618	DE000NG9FPM9	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
357,619	DE000NG9FPN7	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
357,620	DE000NG9FPP2	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
357,621	DE000NG9FPQ0	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
357,622	DE000NG9FPR8	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
357,623	DE000NG9FPS6	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
357,624	DE000NG9FPT4	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

357,625	DE000NG9FPU2	Ordinary Shares issued by the Share Issuer (ISIN code: US0846707026) (Bloomberg code: BRK/B US <Equity>)	Berkshire Hathaway - B	New York Stock Exchange	Not Applicable	As specified in the Index Certificate Conditions
357,626	DE000NG9FPV0	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
357,627	DE000NG9FPW8	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
357,628	DE000NG9FPX6	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
357,629	DE000NG9FPY4	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
357,630	DE000NG9FPZ1	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
357,631	DE000NG9FP02	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

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

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

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

2 RATINGS

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

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

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

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

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
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: SMC US <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
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>)
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>)
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>)
Deutsche Telekom AG-REG	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: DTE GY <Equity>)
BE Semiconductor Industries 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: BESI NA <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Covestro 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: 1COV GY <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>)
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>)
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>)
Berkshire Hathaway - B	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BRK/B US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
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>)
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>)
Brenntag SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNR GY <Equity>)
Sartorius AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SRT3 GY <Equity>)
HeidelbergCement 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: HEI GY <Equity>)
Fresenius SE & Co 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: FRE GY <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>)
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6 POST-ISSUANCE INFORMATION

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

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NG9FLL0	Not Applicable	NG9FLL
DE000NG9FLM8	Not Applicable	NG9FLM
DE000NG9FLN6	Not Applicable	NG9FLN
DE000NG9FLP1	Not Applicable	NG9FLP
DE000NG9FLQ9	Not Applicable	NG9FLQ
DE000NG9FLR7	Not Applicable	NG9FLR
DE000NG9FLS5	Not Applicable	NG9FLS
DE000NG9FLT3	Not Applicable	NG9FLT
DE000NG9FLU1	Not Applicable	NG9FLU
DE000NG9FLV9	Not Applicable	NG9FLV
DE000NG9FLW7	Not Applicable	NG9FLW
DE000NG9FLX5	Not Applicable	NG9FLX
DE000NG9FLY3	Not Applicable	NG9FLY
DE000NG9FLZ0	Not Applicable	NG9FLZ
DE000NG9FL06	Not Applicable	NG9FL0
DE000NG9FL14	Not Applicable	NG9FL1
DE000NG9FL22	Not Applicable	NG9FL2
DE000NG9FL30	Not Applicable	NG9FL3
DE000NG9FL48	Not Applicable	NG9FL4
DE000NG9FL55	Not Applicable	NG9FL5
DE000NG9FL63	Not Applicable	NG9FL6
DE000NG9FL71	Not Applicable	NG9FL7
DE000NG9FL89	Not Applicable	NG9FL8
DE000NG9FL97	Not Applicable	NG9FL9
DE000NG9FMA1	Not Applicable	NG9FMA
DE000NG9FMB9	Not Applicable	NG9FMB
DE000NG9FMC7	Not Applicable	NG9FMC
DE000NG9FMD5	Not Applicable	NG9FMD
DE000NG9FME3	Not Applicable	NG9FME
DE000NG9FMF0	Not Applicable	NG9FMF
DE000NG9FMG8	Not Applicable	NG9FMG
DE000NG9FMH6	Not Applicable	NG9FMH
DE000NG9FMJ2	Not Applicable	NG9FMJ
DE000NG9FMK0	Not Applicable	NG9FMK
DE000NG9FML8	Not Applicable	NG9FML
DE000NG9FMM6	Not Applicable	NG9FMM
DE000NG9FMN4	Not Applicable	NG9FMN

DE000NG9FMP9	Not Applicable	NG9FMP
DE000NG9FMQ7	Not Applicable	NG9FMQ
DE000NG9FMR5	Not Applicable	NG9FMR
DE000NG9FMS3	Not Applicable	NG9FMS
DE000NG9FMT1	Not Applicable	NG9FMT
DE000NG9FMU9	Not Applicable	NG9FMU
DE000NG9FMV7	Not Applicable	NG9FMV
DE000NG9FMW5	Not Applicable	NG9FMW
DE000NG9FMX3	Not Applicable	NG9FMX
DE000NG9FMY1	Not Applicable	NG9FMY
DE000NG9FMZ8	Not Applicable	NG9FMZ
DE000NG9FM05	Not Applicable	NG9FM0
DE000NG9FM13	Not Applicable	NG9FM1
DE000NG9FM21	Not Applicable	NG9FM2
DE000NG9FM39	Not Applicable	NG9FM3
DE000NG9FM47	Not Applicable	NG9FM4
DE000NG9FM54	Not Applicable	NG9FM5
DE000NG9FM62	Not Applicable	NG9FM6
DE000NG9FM70	Not Applicable	NG9FM7
DE000NG9FM88	Not Applicable	NG9FM8
DE000NG9FM96	Not Applicable	NG9FM9
DE000NG9FNA9	Not Applicable	NG9FNA
DE000NG9FNB7	Not Applicable	NG9FNB
DE000NG9FNC5	Not Applicable	NG9FNC
DE000NG9FND3	Not Applicable	NG9FND
DE000NG9FNE1	Not Applicable	NG9FNE
DE000NG9FNF8	Not Applicable	NG9FNF
DE000NG9FNG6	Not Applicable	NG9FNG
DE000NG9FNH4	Not Applicable	NG9FNH
DE000NG9FNJ0	Not Applicable	NG9FNJ
DE000NG9FNK8	Not Applicable	NG9FNK
DE000NG9FNL6	Not Applicable	NG9FNL
DE000NG9FNM4	Not Applicable	NG9FNM
DE000NG9FNN2	Not Applicable	NG9FNN
DE000NG9FNP7	Not Applicable	NG9FNP
DE000NG9FNQ5	Not Applicable	NG9FNQ
DE000NG9FNR3	Not Applicable	NG9FNR
DE000NG9FNS1	Not Applicable	NG9FNS
DE000NG9FNT9	Not Applicable	NG9FNT
DE000NG9FNU7	Not Applicable	NG9FNU
DE000NG9FNV5	Not Applicable	NG9FNV
DE000NG9FNW3	Not Applicable	NG9FNW
DE000NG9FNX1	Not Applicable	NG9FNX
DE000NG9FNY9	Not Applicable	NG9FNY
DE000NG9FNZ6	Not Applicable	NG9FNZ
DE000NG9FN04	Not Applicable	NG9FN0
DE000NG9FN12	Not Applicable	NG9FN1
DE000NG9FN20	Not Applicable	NG9FN2
DE000NG9FN38	Not Applicable	NG9FN3
DE000NG9FN46	Not Applicable	NG9FN4
DE000NG9FN53	Not Applicable	NG9FN5
DE000NG9FN61	Not Applicable	NG9FN6
DE000NG9FN79	Not Applicable	NG9FN7
DE000NG9FN87	Not Applicable	NG9FN8
DE000NG9FN95	Not Applicable	NG9FN9
DE000NG9FPA4	Not Applicable	NG9FPA

DE000NG9FPB2	Not Applicable	NG9FPB
DE000NG9FPC0	Not Applicable	NG9FPC
DE000NG9FPD8	Not Applicable	NG9FPD
DE000NG9FPE6	Not Applicable	NG9FPE
DE000NG9FPF3	Not Applicable	NG9FPF
DE000NG9FPG1	Not Applicable	NG9FPG
DE000NG9FPH9	Not Applicable	NG9FPH
DE000NG9FPJ5	Not Applicable	NG9FPJ
DE000NG9FPK3	Not Applicable	NG9FPK
DE000NG9FPL1	Not Applicable	NG9FPL
DE000NG9FPM9	Not Applicable	NG9FPM
DE000NG9FPN7	Not Applicable	NG9FPN
DE000NG9FPP2	Not Applicable	NG9FPP
DE000NG9FPQ0	Not Applicable	NG9FPQ
DE000NG9FPR8	Not Applicable	NG9FPR
DE000NG9FPS6	Not Applicable	NG9FPS
DE000NG9FPT4	Not Applicable	NG9FPT
DE000NG9FPU2	Not Applicable	NG9FPU
DE000NG9FPV0	Not Applicable	NG9FPV
DE000NG9FPW8	Not Applicable	NG9FPW
DE000NG9FPX6	Not Applicable	NG9FPX
DE000NG9FPY4	Not Applicable	NG9FPY
DE000NG9FPZ1	Not Applicable	NG9FPZ
DE000NG9FP02	Not Applicable	NG9FP0

(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 “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

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

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