EURONEXT

CORPORATE ACTION NOTICE

Amsterdam Market | No. CA220509DE2

Issue Date: 09 May 2022

Effective Date: 10 May 2022

Contracts:

Individual Equity Options	ING, IN9, 1IN, 2IN, 4IN, 5IN
Single Stock Futures	IN6, IN7
Single Stock Dividend Future	IN8

Company: ING Groep

ISIN: NL0011821202

Corporate action: Special dividend

Reference: CA220506DE

Adjustments: The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 8.702
- **Ratio:** 0.97333946
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this notice.

Options:

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice on the Effective Date.

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments are made.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Jun22, Sep22 and Dec22** maturity. Given that there's no open interest, no other adjustments are made.

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Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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For further information in relation to this Notice, Members should contact:

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Attachment to Corporate Action Notice No. CA220509DE2

ING

Corporate Action: **Special Dividend**

ING

Expiry	202205	202206	202207	202209	202212	202303	202306	202312	202412	202512	202612
Adjusted lot size	103	103	103	103	103	103	103	103	103	103	103
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
2					1.95			1.95	1.95		
3					2.92			2.92	2.92		
3.5					3.41			3.41	3.41		
4		3.89			3.89			3.89	3.89	3.89	
4.5		4.38			4.38			4.38	4.38		
5		4.87		4.87	4.87	4.87		4.87	4.87	4.87	
5.5										5.35	5.35
6		5.84		5.84	5.84	5.84	5.84	5.84	5.84	5.84	5.84
6.4	6.23										
6.8	6.62	6.62	6.62								
7		6.81		6.81	6.81	6.81	6.81	6.81	6.81	6.81	
7.2	7.01	7.01	7.01								
7.5		7.3		7.3	7.3						
7.6	7.4		7.4								
7.8	7.59										
8	7.79	7.79	7.79	7.79	7.79	7.79	7.79	7.79	7.79	7.79	7.79
8.2	7.98	7.98	7.98								
8.3	8.08										
8.4	8.18	8.18	8.18								
8.5	8.27	8.27		8.27	8.27	8.27					
8.6	8.37	8.37	8.37								
8.7	8.47										
8.8	8.57	8.57	8.57		8.57						
8.9	8.66										
9	8.76	8.76	8.76	8.76	8.76	8.76	8.76	8.76	8.76	8.76	8.76
9.1	8.86										
9.2	8.95	8.95	8.95								
9.3	9.05										
9.4	9.15	9.15	9.15								
9.5	9.25	9.25		9.25	9.25	9.25					
9.6	9.34	9.34	9.34								
9.8	9.54	9.54	9.54								

10	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73	9.73
10.5	10.22	10.22									
11	10.71	10.71	10.71	10.71	10.71	10.71		10.71			
11.5	11.19										
12	11.68	11.68	11.68	11.68	11.68	11.68	11.68	11.68	11.68	11.68	11.68
12.5	12.17										
13	12.65	12.65	12.65	12.65	12.65						
14	13.63	13.63		13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63
15	14.6	14.6		14.6	14.6		14.6	14.6	14.6	14.6	14.6
16	15.57	15.57		15.57	15.57	15.57	15.57	15.57	15.57		
18		17.52		17.52	17.52						
20		19.47		19.47	19.47		19.47	19.47	19.47	19.47	19.47
25					24.33						

ING9

Expiry	202205	202206	202207	202209	202212	202303	202306
Adjusted lot size	103	103	103	103	100	100	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
4		3.89					
5		4.87		4.87	5	5	
6		5.84		5.84	6	6	6
6.4	6.23						
6.8	6.62	6.62	6.62				
7		6.81		6.81	7	7	7
7.2	7.01	7.01	7.01				
7.5		7.3		7.3	7.5		
7.6	7.4		7.4				
7.8	7.59						
8	7.79	7.79	7.79	7.79	8	8	8
8.2	7.98	7.98	7.98				
8.3	8.08						
8.4	8.18	8.18	8.18				
8.5	8.27	8.27		8.27	8.5	8.5	
8.6	8.37	8.37	8.37				
8.7	8.47						
8.8	8.57	8.57	8.57				
8.9	8.66						
9	8.76	8.76	8.76	8.76	9	9	9
9.1	8.86						
9.2	8.95	8.95	8.95				
9.3	9.05						

9.4	9.15	9.15	9.15				
9.5	9.25	9.25		9.25	9.5	9.5	
9.6	9.34	9.34	9.34				
9.8	9.54	9.54	9.54				
10	9.73	9.73	9.73	9.73	10	10	10
10.5	10.22	10.22					
11	10.71	10.71	10.71	10.71	11	11	
11.5	11.19						
12	11.68	11.68	11.68	11.68	12	12	12
12.5	12.17						
13	12.65	12.65	12.65	12.65	13		
14	13.63	13.63		13.63	14	14	14
15	14.6	14.6		14.6	15		
16	15.57	15.57		15.57	16	16	16
18		17.52		17.52	18		
20		19.47		19.47	20		20

2IN

Expiry	202205
Adjusted lot size	103
Strike price	Adjusted strike price
7.6	7.4
8	7.79
8.2	7.98
8.3	8.08
8.4	8.18
8.5	8.27
8.6	8.37
8.7	8.47
8.8	8.57
8.9	8.66
9	8.76
9.1	8.86
9.2	8.95
9.3	9.05
9.4	9.15
9.5	9.25
9.6	9.34
9.8	9.54
10	9.73
11	10.71