CORPORATE ACTION NOTICE

Amsterdam Market — No. CA230102DE3

Issue Date: 02 January 2023

Effective Date: 09 January 2023

Contracts:

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

Company: ING Groep

ISIN: NL0011821202

Corporate action: Special Dividend

Reference: Press release of 30 December 2023.

Details: ING Groep announced an additional cash dividend of EUR 0.082

Adjustments: After the close of business on 6 January 2023 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of ING Groep on Euronext Amsterdam on 6 January 2023.
- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.
- **Ratio** $= \frac{(\text{Cum Event Price} - \text{EUR } 0.082)}{(\text{Cum Event Price})}$

Options:

- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.

Futures:

- **Variation Margin:** Daily Settlement Prices for 6 January 2023 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 9 January 2023.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date shall be multiplied by the Ratio for the purpose of determining the EDSP at the end of the lifetime of the **Mar23, Jun23, Sep23** and **Dec23** maturities in contract IN8.

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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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