

**Market**
**Amsterdam**

Issue date

07 January 2025

No.CA250107DE

Effective date

08 January 2025

**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:**

CA250103DE

**Adjustments:**

The following adjustments have been made:

- **Ratio Method**
- **Cum Event Price:** EUR 15.316
- **Ratio:** 0.98948812
- **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 is no open interest, no adjustments have been 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 life time of the **Mar25, Jun25, Sep25** and **Dec25** maturity. Given that there is no open interest, no other adjustments have been made.

**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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# CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA250107DE

**ING**

Corporate Action: **Special Dividend**

Expiry	202501	202502	202503	202506	202509	202512	202606	202612	202712	202812	202912
Adjusted lot size	101	101	101	101	101	105	101	105	102	101	101
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
3.86						3.82					
4.84						4.79					
5.31						5.25		5.25			
5.8						5.74		5.74			
6									5.94		
6.76						6.69					
7.74						7.66		7.66			
7.95									7.87		
8	7.92	7.92	7.92	7.92						7.92	7.92
8.7						8.61		8.61			
9	8.91	8.91	8.91	8.91	8.91						
9.67						9.57		9.57			
9.93								9.83	9.83		
10	9.89	9.89	9.89	9.89	9.89	9.89	9.89			9.89	9.89
11	10.88	10.88	10.88	10.88		10.88		10.88	10.88	10.88	
11.6						11.48		11.48			
11.92									11.79		
12	11.87	11.87	11.87	11.87	11.87	11.87	11.87			11.87	
12.5	12.37										
13	12.86	12.86	12.86	12.86	12.86	12.86		12.86	12.86	12.86	
13.5	13.36	13.36	13.36								
13.54						13.4		13.4			
13.91						13.76					
14	13.85	13.85	13.85	13.85	13.85		13.85		13.85	13.85	13.85
14.2	14.05										
14.4	14.25										
14.5	14.35	14.35	14.35			14.35		14.35			
14.6	14.45										
14.8	14.64										
14.9									14.74		
15	14.84	14.84	14.84	14.84	14.84	14.84			14.84	14.84	
15.2	15.04										
15.4	15.24										
15.5	15.34	15.34	15.34								
15.6	15.44										
15.8	15.63										
16	15.83	15.83	15.83	15.83	15.83	15.83	15.83	15.83	15.83	15.83	15.83
16.5	16.33	16.33	16.33								
17	16.82	16.82	16.82	16.82	16.82						
18	17.81	17.81	17.81	17.81	17.81	17.81	17.81	17.81	17.81	17.81	
19	18.8	18.8	18.8								
19.34						19.14		19.14			
19.87									19.66		
20	19.79		19.79	19.79	19.79	19.79	19.79			19.79	19.79
22			21.77	21.77	21.77	21.77					
24			23.75	23.75	23.75	23.75					
25							24.74	24.74	24.74	24.74	24.74

## IN9

Corporate Action: **Special Dividend**

Expiry	202501	202502	202503	202506	202509	202512	202606
Adjusted lot size	101	101	101	101	101	101	100
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
8	7.92	7.92	7.92	7.92			
9	8.91	8.91	8.91	8.91	8.91	8.91	
10	9.89	9.89	9.89	9.89	9.89	9.89	10
11	10.88	10.88	10.88				
12	11.87	11.87	11.87	11.87	11.87	11.87	12
12.5	12.37						
13	12.86	12.86	12.86	12.86	12.86		
13.5	13.36	13.36	13.36				
14	13.85	13.85	13.85	13.85	13.85	13.85	14
14.2	14.05						
14.4	14.25						
14.5	14.35	14.35	14.35				
14.6	14.45						
14.8	14.64						
15	14.84	14.84	14.84	14.84	14.84	14.84	
15.2	15.04						
15.4	15.24						
15.5	15.34	15.34	15.34				
15.6	15.44						
15.8	15.63						
16	15.83	15.83	15.83	15.83	15.83	15.83	16
16.5	16.33	16.33	16.33				
17	16.82	16.82	16.82	16.82	16.82		
18	17.81	17.81	17.81	17.81	17.81	17.81	18
19	18.8	18.8	18.8				
20	19.79		19.79	19.79	19.79	19.79	20
22			21.77	21.77	21.77	21.77	
24			23.75	23.75	23.75		
25						24.74	

**2IN**Corporate Action: **Special Dividend**

<b>Expiry</b>	202501
<b>Adjusted lot size</b>	101
<b>Strike price</b>	<b>Adjusted strike price</b>
9	8.91
10	9.89
11	10.88
12	11.87
12.5	12.37
13	12.86
13.5	13.36
14	13.85
14.2	14.05
14.4	14.25
14.5	14.35
14.6	14.45
14.8	14.64
15	14.84
15.2	15.04
15.4	15.24
15.5	15.34
15.6	15.44
15.8	15.63
16	15.83
17	16.82
18	17.81

**4IN**Corporate Action: **Special Dividend**

<b>Expiry</b>	202501
<b>Adjusted lot size</b>	101
<b>Strike price</b>	<b>Adjusted strike price</b>
9	8.91
10	9.89
11	10.88
12	11.87

## CORPORATE ACTION NOTICE

13	12.86
13.5	13.36
14	13.85
14.5	14.35
15	14.84
15.5	15.34
16	15.83
16.5	16.33
17	16.82
18	17.81