

Market
Amsterdam

Issue date

08 January 2025

No. CA250108DE

Effective date

08 January 2025

Contracts:

Individual Equity Options	ING, IN9, 2IN, 4IN
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Company:

ING Groep

ISIN:

NL0011821202

Corporate action:

Special dividend

Reference:

CA250102DE and CA250107DE

Adjustments:

 Equalisation payment for contract **ING, IN9, 2IN and IN4**.

The amounts shown in the attachment to this Notice will be credited to the holders of Long call and put positions and debited from the holders of Short call and put positions. Credits and debits will be processed by Euronext Clearing.

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

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CORPORATE ACTION NOTICE

Attachment to Corporate Action Notice No. CA250108DE

Corporate Action: **Equalisation payment**

ING

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
ING	2025-01-17	0.45	C	8.00	7.92	P	0.00
ING	2025-01-17	0.39	C	9.00	8.91	P	0.00
ING	2025-01-17	0.33	C	10.00	9.89	P	0.00
ING	2025-01-17	0.27	C	11.00	10.88	P	0.00
ING	2025-01-17	0.21	C	12.00	11.87	P	0.00
ING	2025-01-17	0.18	C	12.50	12.37	P	0.00
ING	2025-01-17	0.14	C	13.00	12.86	P	0.00
ING	2025-01-17	0.11	C	13.50	13.36	P	0.00
ING	2025-01-17	0.08	C	14.00	13.85	P	0.00
ING	2025-01-17	0.07	C	14.20	14.05	P	0.00
ING	2025-01-17	0.06	C	14.40	14.25	P	0.00
ING	2025-01-17	0.05	C	14.50	14.35	P	0.00
ING	2025-01-17	0.05	C	14.60	14.45	P	0.00
ING	2025-01-17	0.04	C	14.80	14.64	P	0.00
ING	2025-01-17	0.03	C	15.00	14.84	P	0.01
ING	2025-01-17	0.02	C	15.20	15.04	P	0.01
ING	2025-01-17	0.01	C	15.40	15.24	P	0.01
ING	2025-01-17	0.01	C	15.50	15.34	P	0.02
ING	2025-01-17	0.01	C	15.60	15.44	P	0.02
ING	2025-01-17	0.00	C	15.80	15.63	P	0.03
ING	2025-01-17	0.00	C	16.00	15.83	P	0.04
ING	2025-01-17	0.00	C	16.50	16.33	P	0.07
ING	2025-01-17	0.00	C	17.00	16.82	P	0.10
ING	2025-01-17	0.00	C	18.00	17.81	P	0.17
ING	2025-01-17	0.00	C	19.00	18.80	P	0.23
ING	2025-01-17	0.00	C	20.00	19.79	P	0.29
ING	2025-02-21	0.45	C	8.00	7.92	P	0.00
ING	2025-02-21	0.39	C	9.00	8.91	P	0.00
ING	2025-02-21	0.33	C	10.00	9.89	P	0.00
ING	2025-02-21	0.27	C	11.00	10.88	P	0.00
ING	2025-02-21	0.21	C	12.00	11.87	P	0.00
ING	2025-02-21	0.15	C	13.00	12.86	P	0.00
ING	2025-02-21	0.12	C	13.50	13.36	P	0.00
ING	2025-02-21	0.09	C	14.00	13.85	P	0.01
ING	2025-02-21	0.07	C	14.50	14.35	P	0.01
ING	2025-02-21	0.05	C	15.00	14.84	P	0.02
ING	2025-02-21	0.03	C	15.50	15.34	P	0.03
ING	2025-02-21	0.01	C	16.00	15.83	P	0.05
ING	2025-02-21	0.01	C	16.50	16.33	P	0.08
ING	2025-02-21	0.00	C	17.00	16.82	P	0.10
ING	2025-02-21	0.00	C	18.00	17.81	P	0.17
ING	2025-02-21	0.00	C	19.00	18.80	P	0.23
ING	2025-03-21	0.46	C	8.00	7.92	P	0.00
ING	2025-03-21	0.40	C	9.00	8.91	P	0.00
ING	2025-03-21	0.33	C	10.00	9.89	P	0.00
ING	2025-03-21	0.27	C	11.00	10.88	P	0.00
ING	2025-03-21	0.21	C	12.00	11.87	P	0.00
ING	2025-03-21	0.15	C	13.00	12.86	P	0.01
ING	2025-03-21	0.13	C	13.50	13.36	P	0.01
ING	2025-03-21	0.10	C	14.00	13.85	P	0.01
ING	2025-03-21	0.07	C	14.50	14.35	P	0.02

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ING	2025-03-21	0.05	C	15.00	14.84	P	0.03
ING	2025-03-21	0.04	C	15.50	15.34	P	0.04
ING	2025-03-21	0.02	C	16.00	15.83	P	0.06
ING	2025-03-21	0.01	C	16.50	16.33	P	0.08
ING	2025-03-21	0.01	C	17.00	16.82	P	0.11
ING	2025-03-21	0.00	C	18.00	17.81	P	0.17
ING	2025-03-21	0.00	C	19.00	18.80	P	0.23
ING	2025-03-21	0.00	C	20.00	19.79	P	0.29
ING	2025-03-21	0.00	C	22.00	21.77	P	0.41
ING	2025-03-21	0.00	C	24.00	23.75	P	0.54
ING	2025-06-20	0.46	C	8.00	7.92	P	0.00
ING	2025-06-20	0.39	C	9.00	8.91	P	0.00
ING	2025-06-20	0.34	C	10.00	9.89	P	0.00
ING	2025-06-20	0.28	C	11.00	10.88	P	0.01
ING	2025-06-20	0.22	C	12.00	11.87	P	0.01
ING	2025-06-20	0.16	C	13.00	12.86	P	0.02
ING	2025-06-20	0.11	C	14.00	13.85	P	0.04
ING	2025-06-20	0.07	C	15.00	14.84	P	0.06
ING	2025-06-20	0.03	C	16.00	15.83	P	0.10
ING	2025-06-20	0.02	C	17.00	16.82	P	0.14
ING	2025-06-20	0.01	C	18.00	17.81	P	0.20
ING	2025-06-20	0.00	C	20.00	19.79	P	0.32
ING	2025-06-20	0.00	C	22.00	21.77	P	0.44
ING	2025-06-20	0.00	C	24.00	23.75	P	0.56
ING	2025-09-19	0.40	C	9.00	8.91	P	0.01
ING	2025-09-19	0.34	C	10.00	9.89	P	0.01
ING	2025-09-19	0.22	C	12.00	11.87	P	0.02
ING	2025-09-19	0.16	C	13.00	12.86	P	0.03
ING	2025-09-19	0.11	C	14.00	13.85	P	0.05
ING	2025-09-19	0.07	C	15.00	14.84	P	0.08
ING	2025-09-19	0.04	C	16.00	15.83	P	0.12
ING	2025-09-19	0.03	C	17.00	16.82	P	0.16
ING	2025-09-19	0.01	C	18.00	17.81	P	0.22
ING	2025-09-19	0.00	C	20.00	19.79	P	0.33
ING	2025-09-19	0.00	C	22.00	21.77	P	0.45
ING	2025-09-19	0.00	C	24.00	23.75	P	0.57
ING	2025-12-19	1.19	C	3.86	3.82	P	0.00
ING	2025-12-19	1.09	C	4.84	4.79	P	0.00
ING	2025-12-19	1.05	C	5.31	5.25	P	0.00
ING	2025-12-19	0.99	C	5.80	5.74	P	0.00
ING	2025-12-19	0.90	C	6.76	6.69	P	0.00
ING	2025-12-19	0.80	C	7.74	7.66	P	0.01
ING	2025-12-19	0.70	C	8.70	8.61	P	0.01
ING	2025-12-19	0.60	C	9.67	9.57	P	0.02
ING	2025-12-19	0.57	C	10.00	9.89	P	0.02
ING	2025-12-19	0.47	C	11.00	10.88	P	0.03
ING	2025-12-19	0.41	C	11.60	11.48	P	0.04
ING	2025-12-19	0.37	C	12.00	11.87	P	0.05
ING	2025-12-19	0.28	C	13.00	12.86	P	0.07
ING	2025-12-19	0.24	C	13.54	13.40	P	0.09
ING	2025-12-19	0.21	C	13.91	13.76	P	0.10
ING	2025-12-19	0.17	C	14.50	14.35	P	0.13
ING	2025-12-19	0.14	C	15.00	14.84	P	0.15
ING	2025-12-19	0.09	C	16.00	15.83	P	0.22
ING	2025-12-19	0.04	C	18.00	17.81	P	0.37
ING	2025-12-19	0.02	C	19.34	19.14	P	0.49
ING	2025-12-19	0.02	C	20.00	19.79	P	0.56
ING	2025-12-19	0.01	C	22.00	21.77	P	0.75
ING	2025-12-19	0.00	C	24.00	23.75	P	0.96
ING	2026-06-19	0.34	C	10.00	9.89	P	0.02

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ING	2026-06-19	0.22	C	12.00	11.87	P	0.05
ING	2026-06-19	0.13	C	14.00	13.85	P	0.09
ING	2026-06-19	0.07	C	16.00	15.83	P	0.16
ING	2026-06-19	0.04	C	18.00	17.81	P	0.25
ING	2026-06-19	0.02	C	20.00	19.79	P	0.35
ING	2026-06-19	0.00	C	25.00	24.74	P	0.63
ING	2026-12-18	1.05	C	5.31	5.25	P	0.01
ING	2026-12-18	0.99	C	5.80	5.74	P	0.01
ING	2026-12-18	0.80	C	7.74	7.66	P	0.02
ING	2026-12-18	0.70	C	8.70	8.61	P	0.03
ING	2026-12-18	0.60	C	9.67	9.57	P	0.04
ING	2026-12-18	0.57	C	9.93	9.83	P	0.05
ING	2026-12-18	0.47	C	11.00	10.88	P	0.07
ING	2026-12-18	0.42	C	11.60	11.48	P	0.09
ING	2026-12-18	0.30	C	13.00	12.86	P	0.14
ING	2026-12-18	0.26	C	13.54	13.40	P	0.16
ING	2026-12-18	0.20	C	14.50	14.35	P	0.21
ING	2026-12-18	0.13	C	16.00	15.83	P	0.30
ING	2026-12-18	0.07	C	18.00	17.81	P	0.45
ING	2026-12-18	0.05	C	19.34	19.14	P	0.56
ING	2026-12-18	0.01	C	25.00	24.74	P	1.10
ING	2027-12-17	0.68	C	6.00	5.94	P	0.01
ING	2027-12-17	0.54	C	7.95	7.87	P	0.03
ING	2027-12-17	0.40	C	9.93	9.83	P	0.06
ING	2027-12-17	0.33	C	11.00	10.88	P	0.08
ING	2027-12-17	0.28	C	11.92	11.79	P	0.10
ING	2027-12-17	0.22	C	13.00	12.86	P	0.13
ING	2027-12-17	0.18	C	14.00	13.85	P	0.17
ING	2027-12-17	0.15	C	14.90	14.74	P	0.20
ING	2027-12-17	0.14	C	15.00	14.84	P	0.21
ING	2027-12-17	0.12	C	16.00	15.83	P	0.25
ING	2027-12-17	0.07	C	18.00	17.81	P	0.35
ING	2027-12-17	0.05	C	19.87	19.66	P	0.45
ING	2027-12-17	0.02	C	25.00	24.74	P	0.78
ING	2028-12-15	0.46	C	8.00	7.92	P	0.04
ING	2028-12-15	0.34	C	10.00	9.89	P	0.07
ING	2028-12-15	0.29	C	11.00	10.88	P	0.09
ING	2028-12-15	0.24	C	12.00	11.87	P	0.11
ING	2028-12-15	0.20	C	13.00	12.86	P	0.14
ING	2028-12-15	0.16	C	14.00	13.85	P	0.17
ING	2028-12-15	0.14	C	15.00	14.84	P	0.20
ING	2028-12-15	0.11	C	16.00	15.83	P	0.24
ING	2028-12-15	0.08	C	18.00	17.81	P	0.32
ING	2028-12-15	0.05	C	20.00	19.79	P	0.42
ING	2028-12-15	0.02	C	25.00	24.74	P	0.68
ING	2029-12-21	0.46	C	8.00	7.92	P	0.05
ING	2029-12-21	0.34	C	10.00	9.89	P	0.08
ING	2029-12-21	0.18	C	14.00	13.85	P	0.19
ING	2029-12-21	0.13	C	16.00	15.83	P	0.26
ING	2029-12-21	0.07	C	20.00	19.79	P	0.43
ING	2029-12-21	0.04	C	25.00	24.74	P	0.68

CORPORATE ACTION NOTICE

IN9

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
IN9	2025-01-17	0.45	C	8.00	7.92	P	0.00
IN9	2025-01-17	0.39	C	9.00	8.91	P	0.00
IN9	2025-01-17	0.33	C	10.00	9.89	P	0.00
IN9	2025-01-17	0.27	C	11.00	10.88	P	0.00
IN9	2025-01-17	0.21	C	12.00	11.87	P	0.00
IN9	2025-01-17	0.18	C	12.50	12.37	P	0.00
IN9	2025-01-17	0.15	C	13.00	12.86	P	0.00
IN9	2025-01-17	0.11	C	13.50	13.36	P	0.00
IN9	2025-01-17	0.08	C	14.00	13.85	P	0.00
IN9	2025-01-17	0.07	C	14.20	14.05	P	0.00
IN9	2025-01-17	0.06	C	14.40	14.25	P	0.00
IN9	2025-01-17	0.05	C	14.50	14.35	P	0.00
IN9	2025-01-17	0.05	C	14.60	14.45	P	0.00
IN9	2025-01-17	0.04	C	14.80	14.64	P	0.00
IN9	2025-01-17	0.03	C	15.00	14.84	P	0.01
IN9	2025-01-17	0.02	C	15.20	15.04	P	0.01
IN9	2025-01-17	0.01	C	15.40	15.24	P	0.01
IN9	2025-01-17	0.01	C	15.50	15.34	P	0.02
IN9	2025-01-17	0.01	C	15.60	15.44	P	0.02
IN9	2025-01-17	0.00	C	15.80	15.63	P	0.03
IN9	2025-01-17	0.00	C	16.00	15.83	P	0.04
IN9	2025-01-17	0.00	C	16.50	16.33	P	0.07
IN9	2025-01-17	0.00	C	17.00	16.82	P	0.10
IN9	2025-01-17	0.00	C	18.00	17.81	P	0.16
IN9	2025-01-17	0.00	C	19.00	18.80	P	0.23
IN9	2025-01-17	0.00	C	20.00	19.79	P	0.29
IN9	2025-02-21	0.45	C	8.00	7.92	P	0.00
IN9	2025-02-21	0.39	C	9.00	8.91	P	0.00
IN9	2025-02-21	0.33	C	10.00	9.89	P	0.00
IN9	2025-02-21	0.27	C	11.00	10.88	P	0.00
IN9	2025-02-21	0.21	C	12.00	11.87	P	0.00
IN9	2025-02-21	0.15	C	13.00	12.86	P	0.00
IN9	2025-02-21	0.12	C	13.50	13.36	P	0.00
IN9	2025-02-21	0.09	C	14.00	13.85	P	0.01
IN9	2025-02-21	0.07	C	14.50	14.35	P	0.01
IN9	2025-02-21	0.05	C	15.00	14.84	P	0.02
IN9	2025-02-21	0.03	C	15.50	15.34	P	0.03
IN9	2025-02-21	0.02	C	16.00	15.83	P	0.05
IN9	2025-02-21	0.01	C	16.50	16.33	P	0.08
IN9	2025-02-21	0.00	C	17.00	16.82	P	0.10
IN9	2025-02-21	0.00	C	18.00	17.81	P	0.16
IN9	2025-02-21	0.00	C	19.00	18.80	P	0.22
IN9	2025-03-21	0.45	C	8.00	7.92	P	0.00
IN9	2025-03-21	0.39	C	9.00	8.91	P	0.00
IN9	2025-03-21	0.33	C	10.00	9.89	P	0.00
IN9	2025-03-21	0.27	C	11.00	10.88	P	0.00
IN9	2025-03-21	0.21	C	12.00	11.87	P	0.00
IN9	2025-03-21	0.15	C	13.00	12.86	P	0.01
IN9	2025-03-21	0.13	C	13.50	13.36	P	0.01
IN9	2025-03-21	0.10	C	14.00	13.85	P	0.01
IN9	2025-03-21	0.08	C	14.50	14.35	P	0.02
IN9	2025-03-21	0.05	C	15.00	14.84	P	0.03
IN9	2025-03-21	0.04	C	15.50	15.34	P	0.04
IN9	2025-03-21	0.02	C	16.00	15.83	P	0.06
IN9	2025-03-21	0.01	C	16.50	16.33	P	0.08

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IN9	2025-03-21	0.01	C	17.00	16.82	P	0.10
IN9	2025-03-21	0.00	C	18.00	17.81	P	0.16
IN9	2025-03-21	0.00	C	19.00	18.80	P	0.22
IN9	2025-03-21	0.00	C	20.00	19.79	P	0.28
IN9	2025-03-21	0.00	C	22.00	21.77	P	0.40
IN9	2025-03-21	0.00	C	24.00	23.75	P	0.53
IN9	2025-06-20	0.42	C	8.00	7.92	P	0.00
IN9	2025-06-20	0.36	C	9.00	8.91	P	0.00
IN9	2025-06-20	0.31	C	10.00	9.89	P	0.00
IN9	2025-06-20	0.19	C	12.00	11.87	P	0.01
IN9	2025-06-20	0.14	C	13.00	12.86	P	0.02
IN9	2025-06-20	0.09	C	14.00	13.85	P	0.04
IN9	2025-06-20	0.06	C	15.00	14.84	P	0.06
IN9	2025-06-20	0.03	C	16.00	15.83	P	0.10
IN9	2025-06-20	0.02	C	17.00	16.82	P	0.14
IN9	2025-06-20	0.01	C	18.00	17.81	P	0.19
IN9	2025-06-20	0.00	C	20.00	19.79	P	0.31
IN9	2025-06-20	0.00	C	22.00	21.77	P	0.43
IN9	2025-06-20	0.00	C	24.00	23.75	P	0.55
IN9	2025-09-19	0.35	C	9.00	8.91	P	0.00
IN9	2025-09-19	0.29	C	10.00	9.89	P	0.01
IN9	2025-09-19	0.19	C	12.00	11.87	P	0.02
IN9	2025-09-19	0.14	C	13.00	12.86	P	0.03
IN9	2025-09-19	0.10	C	14.00	13.85	P	0.05
IN9	2025-09-19	0.06	C	15.00	14.84	P	0.08
IN9	2025-09-19	0.04	C	16.00	15.83	P	0.12
IN9	2025-09-19	0.02	C	17.00	16.82	P	0.16
IN9	2025-09-19	0.01	C	18.00	17.81	P	0.21
IN9	2025-09-19	0.00	C	20.00	19.79	P	0.33
IN9	2025-09-19	0.00	C	22.00	21.77	P	0.44
IN9	2025-09-19	0.00	C	24.00	23.75	P	0.56
IN9	2025-12-19	0.36	C	9.00	8.91	P	0.01
IN9	2025-12-19	0.30	C	10.00	9.89	P	0.01
IN9	2025-12-19	0.20	C	12.00	11.87	P	0.03
IN9	2025-12-19	0.11	C	14.00	13.85	P	0.06
IN9	2025-12-19	0.08	C	15.00	14.84	P	0.09
IN9	2025-12-19	0.05	C	16.00	15.83	P	0.13
IN9	2025-12-19	0.02	C	18.00	17.81	P	0.22
IN9	2025-12-19	0.01	C	20.00	19.79	P	0.32
IN9	2025-12-19	0.00	C	22.00	21.77	P	0.44
IN9	2025-12-19	0.00	C	25.00	24.74	P	0.62

CORPORATE ACTION NOTICE

2IN

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
2IN	2025-01-10	0.39	C	9.00	8.91	P	0.00
2IN	2025-01-10	0.33	C	10.00	9.89	P	0.00
2IN	2025-01-10	0.27	C	11.00	10.88	P	0.00
2IN	2025-01-10	0.20	C	12.00	11.87	P	0.00
2IN	2025-01-10	0.17	C	12.50	12.37	P	0.00
2IN	2025-01-10	0.14	C	13.00	12.86	P	0.00
2IN	2025-01-10	0.11	C	13.50	13.36	P	0.00
2IN	2025-01-10	0.08	C	14.00	13.85	P	0.00
2IN	2025-01-10	0.07	C	14.20	14.05	P	0.00
2IN	2025-01-10	0.06	C	14.40	14.25	P	0.00
2IN	2025-01-10	0.05	C	14.50	14.35	P	0.00
2IN	2025-01-10	0.04	C	14.60	14.45	P	0.00
2IN	2025-01-10	0.03	C	14.80	14.64	P	0.00
2IN	2025-01-10	0.02	C	15.00	14.84	P	0.00
2IN	2025-01-10	0.01	C	15.20	15.04	P	0.01
2IN	2025-01-10	0.01	C	15.40	15.24	P	0.01
2IN	2025-01-10	0.00	C	15.50	15.34	P	0.01
2IN	2025-01-10	0.00	C	15.60	15.44	P	0.02
2IN	2025-01-10	0.00	C	15.80	15.63	P	0.03
2IN	2025-01-10	0.00	C	16.00	15.83	P	0.04
2IN	2025-01-10	0.00	C	17.00	16.82	P	0.10
2IN	2025-01-10	0.00	C	18.00	17.81	P	0.17

4IN

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
4IN	2025-01-24	0.39	C	9.00	8.91	P	0.00
4IN	2025-01-24	0.33	C	10.00	9.89	P	0.00
4IN	2025-01-24	0.27	C	11.00	10.88	P	0.00
4IN	2025-01-24	0.21	C	12.00	11.87	P	0.00
4IN	2025-01-24	0.14	C	13.00	12.86	P	0.00
4IN	2025-01-24	0.11	C	13.50	13.36	P	0.00
4IN	2025-01-24	0.08	C	14.00	13.85	P	0.00
4IN	2025-01-24	0.06	C	14.50	14.35	P	0.00
4IN	2025-01-24	0.03	C	15.00	14.84	P	0.01
4IN	2025-01-24	0.01	C	15.50	15.34	P	0.02
4IN	2025-01-24	0.00	C	16.00	15.83	P	0.04
4IN	2025-01-24	0.00	C	16.50	16.33	P	0.07
4IN	2025-01-24	0.00	C	17.00	16.82	P	0.10
4IN	2025-01-24	0.00	C	18.00	17.81	P	0.17