

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA220510DE2

Issue Date:

10 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 and CA220509DE2

Adjustments: Equalisation payment for contract ING, IN9 and 2IN:

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

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

| | | |
|----------------------------------|---------------------|--|
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| LCH - Derivatives Ops | +33 (0)1 7037 67 02 | Derivatives.ops.fr@lch.com |

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Attachment to Corporate Action Notice No. CA220510DE2

Corporate Action: Equalisation Payment

ING

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| ING | 2022-05-20 | 0.60 | C | 6.40 | 6.23 | P | 0.01 |
| ING | 2022-05-20 | 0.50 | C | 6.80 | 6.62 | P | 0.01 |
| ING | 2022-05-20 | 0.40 | C | 7.20 | 7.01 | P | 0.01 |
| ING | 2022-05-20 | 0.30 | C | 7.60 | 7.40 | P | 0.01 |
| ING | 2022-05-20 | 0.25 | C | 7.80 | 7.59 | P | 0.02 |
| ING | 2022-05-20 | 0.21 | C | 8.00 | 7.79 | P | 0.02 |
| ING | 2022-05-20 | 0.17 | C | 8.20 | 7.98 | P | 0.03 |
| ING | 2022-05-20 | 0.14 | C | 8.30 | 8.08 | P | 0.04 |
| ING | 2022-05-20 | 0.13 | C | 8.40 | 8.18 | P | 0.04 |
| ING | 2022-05-20 | 0.11 | C | 8.50 | 8.27 | P | 0.05 |
| ING | 2022-05-20 | 0.09 | C | 8.60 | 8.37 | P | 0.06 |
| ING | 2022-05-20 | 0.08 | C | 8.70 | 8.47 | P | 0.07 |
| ING | 2022-05-20 | 0.07 | C | 8.80 | 8.57 | P | 0.09 |
| ING | 2022-05-20 | 0.05 | C | 8.90 | 8.66 | P | 0.10 |
| ING | 2022-05-20 | 0.04 | C | 9.00 | 8.76 | P | 0.11 |
| ING | 2022-05-20 | 0.04 | C | 9.10 | 8.86 | P | 0.13 |
| ING | 2022-05-20 | 0.03 | C | 9.20 | 8.95 | P | 0.15 |
| ING | 2022-05-20 | 0.02 | C | 9.30 | 9.05 | P | 0.17 |
| ING | 2022-05-20 | 0.02 | C | 9.40 | 9.15 | P | 0.19 |
| ING | 2022-05-20 | 0.02 | C | 9.50 | 9.25 | P | 0.21 |
| ING | 2022-05-20 | 0.01 | C | 9.60 | 9.34 | P | 0.23 |
| ING | 2022-05-20 | 0.01 | C | 9.80 | 9.54 | P | 0.28 |
| ING | 2022-05-20 | 0.01 | C | 10.00 | 9.73 | P | 0.33 |
| ING | 2022-05-20 | 0.00 | C | 10.50 | 10.22 | P | 0.46 |
| ING | 2022-05-20 | 0.00 | C | 11.00 | 10.71 | P | 0.58 |
| ING | 2022-05-20 | 0.00 | C | 11.50 | 11.19 | P | 0.71 |
| ING | 2022-05-20 | 0.00 | C | 12.00 | 11.68 | P | 0.84 |
| ING | 2022-05-20 | 0.00 | C | 12.50 | 12.17 | P | 0.97 |
| ING | 2022-05-20 | 0.00 | C | 13.00 | 12.65 | P | 1.09 |
| ING | 2022-05-20 | 0.00 | C | 14.00 | 13.63 | P | 1.35 |
| ING | 2022-05-20 | 0.00 | C | 15.00 | 14.60 | P | 1.60 |
| ING | 2022-05-20 | 0.00 | C | 16.00 | 15.57 | P | 1.85 |
| ING | 2022-06-17 | 1.20 | C | 4.00 | 3.89 | P | 0.00 |
| ING | 2022-06-17 | 1.07 | C | 4.50 | 4.38 | P | 0.00 |
| ING | 2022-06-17 | 0.95 | C | 5.00 | 4.87 | P | 0.00 |
| ING | 2022-06-17 | 0.70 | C | 6.00 | 5.84 | P | 0.01 |
| ING | 2022-06-17 | 0.51 | C | 6.80 | 6.62 | P | 0.02 |
| ING | 2022-06-17 | 0.46 | C | 7.00 | 6.81 | P | 0.03 |
| ING | 2022-06-17 | 0.42 | C | 7.20 | 7.01 | P | 0.03 |
| ING | 2022-06-17 | 0.35 | C | 7.50 | 7.30 | P | 0.04 |
| ING | 2022-06-17 | 0.25 | C | 8.00 | 7.79 | P | 0.07 |
| ING | 2022-06-17 | 0.21 | C | 8.20 | 7.98 | P | 0.08 |
| ING | 2022-06-17 | 0.18 | C | 8.40 | 8.18 | P | 0.10 |
| ING | 2022-06-17 | 0.17 | C | 8.50 | 8.27 | P | 0.11 |

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|-----|------------|------|---|-------|-------|---|------|
| ING | 2022-06-17 | 0.15 | C | 8.60 | 8.37 | P | 0.12 |
| ING | 2022-06-17 | 0.12 | C | 8.80 | 8.57 | P | 0.14 |
| ING | 2022-06-17 | 0.10 | C | 9.00 | 8.76 | P | 0.17 |
| ING | 2022-06-17 | 0.08 | C | 9.20 | 8.95 | P | 0.20 |
| ING | 2022-06-17 | 0.06 | C | 9.40 | 9.15 | P | 0.23 |
| ING | 2022-06-17 | 0.05 | C | 9.50 | 9.25 | P | 0.25 |
| ING | 2022-06-17 | 0.05 | C | 9.60 | 9.34 | P | 0.27 |
| ING | 2022-06-17 | 0.04 | C | 9.80 | 9.54 | P | 0.31 |
| ING | 2022-06-17 | 0.03 | C | 10.00 | 9.73 | P | 0.35 |
| ING | 2022-06-17 | 0.01 | C | 10.50 | 10.22 | P | 0.46 |
| ING | 2022-06-17 | 0.01 | C | 11.00 | 10.71 | P | 0.59 |
| ING | 2022-06-17 | 0.00 | C | 12.00 | 11.68 | P | 0.84 |
| ING | 2022-06-17 | 0.00 | C | 13.00 | 12.65 | P | 1.09 |
| ING | 2022-06-17 | 0.00 | C | 14.00 | 13.63 | P | 1.35 |
| ING | 2022-06-17 | 0.00 | C | 15.00 | 14.60 | P | 1.60 |
| ING | 2022-06-17 | 0.00 | C | 16.00 | 15.57 | P | 1.85 |
| ING | 2022-06-17 | 0.00 | C | 18.00 | 17.52 | P | 2.36 |
| ING | 2022-06-17 | 0.00 | C | 20.00 | 19.47 | P | 2.87 |
| | | | | | | | |
| ING | 2022-07-15 | 0.53 | C | 6.80 | 6.62 | P | 0.04 |
| ING | 2022-07-15 | 0.44 | C | 7.20 | 7.01 | P | 0.05 |
| ING | 2022-07-15 | 0.36 | C | 7.60 | 7.40 | P | 0.07 |
| ING | 2022-07-15 | 0.28 | C | 8.00 | 7.79 | P | 0.09 |
| ING | 2022-07-15 | 0.24 | C | 8.20 | 7.98 | P | 0.11 |
| ING | 2022-07-15 | 0.21 | C | 8.40 | 8.18 | P | 0.13 |
| ING | 2022-07-15 | 0.18 | C | 8.60 | 8.37 | P | 0.15 |
| ING | 2022-07-15 | 0.15 | C | 8.80 | 8.57 | P | 0.17 |
| ING | 2022-07-15 | 0.13 | C | 9.00 | 8.76 | P | 0.20 |
| ING | 2022-07-15 | 0.11 | C | 9.20 | 8.95 | P | 0.23 |
| ING | 2022-07-15 | 0.09 | C | 9.40 | 9.15 | P | 0.26 |
| ING | 2022-07-15 | 0.07 | C | 9.60 | 9.34 | P | 0.29 |
| ING | 2022-07-15 | 0.06 | C | 9.80 | 9.54 | P | 0.33 |
| ING | 2022-07-15 | 0.05 | C | 10.00 | 9.73 | P | 0.37 |
| ING | 2022-07-15 | 0.02 | C | 11.00 | 10.71 | P | 0.60 |
| ING | 2022-07-15 | 0.01 | C | 12.00 | 11.68 | P | 0.84 |
| ING | 2022-07-15 | 0.00 | C | 13.00 | 12.65 | P | 1.09 |
| | | | | | | | |
| ING | 2022-09-16 | 0.97 | C | 5.00 | 4.87 | P | 0.02 |
| ING | 2022-09-16 | 0.73 | C | 6.00 | 5.84 | P | 0.05 |
| ING | 2022-09-16 | 0.51 | C | 7.00 | 6.81 | P | 0.08 |
| ING | 2022-09-16 | 0.41 | C | 7.50 | 7.30 | P | 0.11 |
| ING | 2022-09-16 | 0.31 | C | 8.00 | 7.79 | P | 0.15 |
| ING | 2022-09-16 | 0.24 | C | 8.50 | 8.27 | P | 0.20 |
| ING | 2022-09-16 | 0.17 | C | 9.00 | 8.76 | P | 0.26 |
| ING | 2022-09-16 | 0.12 | C | 9.50 | 9.25 | P | 0.34 |
| ING | 2022-09-16 | 0.08 | C | 10.00 | 9.73 | P | 0.43 |
| ING | 2022-09-16 | 0.04 | C | 11.00 | 10.71 | P | 0.65 |
| ING | 2022-09-16 | 0.02 | C | 12.00 | 11.68 | P | 0.88 |
| ING | 2022-09-16 | 0.01 | C | 13.00 | 12.65 | P | 1.13 |
| ING | 2022-09-16 | 0.01 | C | 14.00 | 13.63 | P | 1.38 |
| ING | 2022-09-16 | 0.00 | C | 15.00 | 14.60 | P | 1.63 |
| ING | 2022-09-16 | 0.00 | C | 16.00 | 15.57 | P | 1.89 |
| ING | 2022-09-16 | 0.00 | C | 18.00 | 17.52 | P | 2.39 |
| ING | 2022-09-16 | 0.00 | C | 20.00 | 19.47 | P | 2.91 |
| | | | | | | | |
| ING | 2022-12-16 | 1.70 | C | 2.00 | 1.95 | P | 0.00 |
| ING | 2022-12-16 | 1.45 | C | 3.00 | 2.92 | P | 0.01 |
| ING | 2022-12-16 | 1.33 | C | 3.50 | 3.41 | P | 0.01 |
| ING | 2022-12-16 | 1.21 | C | 4.00 | 3.89 | P | 0.02 |
| ING | 2022-12-16 | 1.09 | C | 4.50 | 4.38 | P | 0.03 |
| ING | 2022-12-16 | 0.98 | C | 5.00 | 4.87 | P | 0.04 |

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|-----|------------|------|---|-------|-------|---|------|
| ING | 2022-12-16 | 0.75 | C | 6.00 | 5.84 | P | 0.08 |
| ING | 2022-12-16 | 0.54 | C | 7.00 | 6.81 | P | 0.13 |
| ING | 2022-12-16 | 0.45 | C | 7.50 | 7.30 | P | 0.16 |
| ING | 2022-12-16 | 0.36 | C | 8.00 | 7.79 | P | 0.20 |
| ING | 2022-12-16 | 0.29 | C | 8.50 | 8.27 | P | 0.26 |
| ING | 2022-12-16 | 0.25 | C | 8.80 | 8.57 | P | 0.29 |
| ING | 2022-12-16 | 0.22 | C | 9.00 | 8.76 | P | 0.32 |
| ING | 2022-12-16 | 0.17 | C | 9.50 | 9.25 | P | 0.39 |
| ING | 2022-12-16 | 0.13 | C | 10.00 | 9.73 | P | 0.48 |
| ING | 2022-12-16 | 0.07 | C | 11.00 | 10.71 | P | 0.68 |
| ING | 2022-12-16 | 0.04 | C | 12.00 | 11.68 | P | 0.90 |
| ING | 2022-12-16 | 0.02 | C | 13.00 | 12.65 | P | 1.14 |
| ING | 2022-12-16 | 0.01 | C | 14.00 | 13.63 | P | 1.38 |
| ING | 2022-12-16 | 0.01 | C | 15.00 | 14.60 | P | 1.63 |
| ING | 2022-12-16 | 0.01 | C | 16.00 | 15.57 | P | 1.89 |
| ING | 2022-12-16 | 0.00 | C | 18.00 | 17.52 | P | 2.39 |
| ING | 2022-12-16 | 0.00 | C | 20.00 | 19.47 | P | 2.90 |
| ING | 2022-12-16 | 0.00 | C | 25.00 | 24.33 | P | 4.17 |
| | | | | | | | |
| ING | 2023-03-17 | 0.99 | C | 5.00 | 4.87 | P | 0.06 |
| ING | 2023-03-17 | 0.77 | C | 6.00 | 5.84 | P | 0.10 |
| ING | 2023-03-17 | 0.57 | C | 7.00 | 6.81 | P | 0.15 |
| ING | 2023-03-17 | 0.40 | C | 8.00 | 7.79 | P | 0.24 |
| ING | 2023-03-17 | 0.33 | C | 8.50 | 8.27 | P | 0.29 |
| ING | 2023-03-17 | 0.26 | C | 9.00 | 8.76 | P | 0.35 |
| ING | 2023-03-17 | 0.21 | C | 9.50 | 9.25 | P | 0.43 |
| ING | 2023-03-17 | 0.16 | C | 10.00 | 9.73 | P | 0.51 |
| ING | 2023-03-17 | 0.10 | C | 11.00 | 10.71 | P | 0.70 |
| ING | 2023-03-17 | 0.06 | C | 12.00 | 11.68 | P | 0.92 |
| ING | 2023-03-17 | 0.02 | C | 14.00 | 13.63 | P | 1.40 |
| ING | 2023-03-17 | 0.01 | C | 16.00 | 15.57 | P | 1.89 |
| | | | | | | | |
| ING | 2023-06-16 | 0.79 | C | 6.00 | 5.84 | P | 0.13 |
| ING | 2023-06-16 | 0.59 | C | 7.00 | 6.81 | P | 0.19 |
| ING | 2023-06-16 | 0.42 | C | 8.00 | 7.79 | P | 0.28 |
| ING | 2023-06-16 | 0.28 | C | 9.00 | 8.76 | P | 0.41 |
| ING | 2023-06-16 | 0.19 | C | 10.00 | 9.73 | P | 0.57 |
| ING | 2023-06-16 | 0.07 | C | 12.00 | 11.68 | P | 0.98 |
| ING | 2023-06-16 | 0.03 | C | 14.00 | 13.63 | P | 1.45 |
| ING | 2023-06-16 | 0.02 | C | 15.00 | 14.60 | P | 1.69 |
| ING | 2023-06-16 | 0.01 | C | 16.00 | 15.57 | P | 1.94 |
| ING | 2023-06-16 | 0.00 | C | 20.00 | 19.47 | P | 2.94 |
| | | | | | | | |
| ING | 2023-12-15 | 1.70 | C | 2.00 | 1.95 | P | 0.01 |
| ING | 2023-12-15 | 1.46 | C | 3.00 | 2.92 | P | 0.03 |
| ING | 2023-12-15 | 1.34 | C | 3.50 | 3.41 | P | 0.04 |
| ING | 2023-12-15 | 1.23 | C | 4.00 | 3.89 | P | 0.06 |
| ING | 2023-12-15 | 1.12 | C | 4.50 | 4.38 | P | 0.08 |
| ING | 2023-12-15 | 1.01 | C | 5.00 | 4.87 | P | 0.11 |
| ING | 2023-12-15 | 0.81 | C | 6.00 | 5.84 | P | 0.17 |
| ING | 2023-12-15 | 0.62 | C | 7.00 | 6.81 | P | 0.24 |
| ING | 2023-12-15 | 0.45 | C | 8.00 | 7.79 | P | 0.35 |
| ING | 2023-12-15 | 0.33 | C | 9.00 | 8.76 | P | 0.47 |
| ING | 2023-12-15 | 0.23 | C | 10.00 | 9.73 | P | 0.64 |
| ING | 2023-12-15 | 0.15 | C | 11.00 | 10.71 | P | 0.83 |
| ING | 2023-12-15 | 0.11 | C | 12.00 | 11.68 | P | 1.03 |
| ING | 2023-12-15 | 0.05 | C | 14.00 | 13.63 | P | 1.49 |
| ING | 2023-12-15 | 0.04 | C | 15.00 | 14.60 | P | 1.73 |
| ING | 2023-12-15 | 0.03 | C | 16.00 | 15.57 | P | 1.97 |
| ING | 2023-12-15 | 0.01 | C | 20.00 | 19.47 | P | 2.96 |

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|-----|------------|------|---|-------|-------|---|------|
| ING | 2024-12-20 | 1.70 | C | 2.00 | 1.95 | P | 0.02 |
| ING | 2024-12-20 | 1.46 | C | 3.00 | 2.92 | P | 0.05 |
| ING | 2024-12-20 | 1.34 | C | 3.50 | 3.41 | P | 0.07 |
| ING | 2024-12-20 | 1.23 | C | 4.00 | 3.89 | P | 0.09 |
| ING | 2024-12-20 | 1.12 | C | 4.50 | 4.38 | P | 0.12 |
| ING | 2024-12-20 | 1.01 | C | 5.00 | 4.87 | P | 0.15 |
| ING | 2024-12-20 | 0.82 | C | 6.00 | 5.84 | P | 0.22 |
| ING | 2024-12-20 | 0.64 | C | 7.00 | 6.81 | P | 0.32 |
| ING | 2024-12-20 | 0.49 | C | 8.00 | 7.79 | P | 0.44 |
| ING | 2024-12-20 | 0.39 | C | 9.00 | 8.76 | P | 0.58 |
| ING | 2024-12-20 | 0.30 | C | 10.00 | 9.73 | P | 0.75 |
| ING | 2024-12-20 | 0.17 | C | 12.00 | 11.68 | P | 1.14 |
| ING | 2024-12-20 | 0.09 | C | 14.00 | 13.63 | P | 1.58 |
| ING | 2024-12-20 | 0.08 | C | 15.00 | 14.60 | P | 1.81 |
| ING | 2024-12-20 | 0.06 | C | 16.00 | 15.57 | P | 2.04 |
| ING | 2024-12-20 | 0.03 | C | 20.00 | 19.47 | P | 3.00 |
| | | | | | | | |
| ING | 2025-12-19 | 1.23 | C | 4.00 | 3.89 | P | 0.12 |
| ING | 2025-12-19 | 1.03 | C | 5.00 | 4.87 | P | 0.19 |
| ING | 2025-12-19 | 0.93 | C | 5.50 | 5.35 | P | 0.23 |
| ING | 2025-12-19 | 0.85 | C | 6.00 | 5.84 | P | 0.28 |
| ING | 2025-12-19 | 0.70 | C | 7.00 | 6.81 | P | 0.39 |
| ING | 2025-12-19 | 0.56 | C | 8.00 | 7.79 | P | 0.52 |
| ING | 2025-12-19 | 0.44 | C | 9.00 | 8.76 | P | 0.67 |
| ING | 2025-12-19 | 0.36 | C | 10.00 | 9.73 | P | 0.84 |
| ING | 2025-12-19 | 0.22 | C | 12.00 | 11.68 | P | 1.22 |
| ING | 2025-12-19 | 0.14 | C | 14.00 | 13.63 | P | 1.65 |
| ING | 2025-12-19 | 0.12 | C | 15.00 | 14.60 | P | 1.87 |
| ING | 2025-12-19 | 0.06 | C | 20.00 | 19.47 | P | 3.02 |
| | | | | | | | |
| ING | 2026-12-18 | 0.95 | C | 5.50 | 5.35 | P | 0.27 |
| ING | 2026-12-18 | 0.86 | C | 6.00 | 5.84 | P | 0.33 |
| ING | 2026-12-18 | 0.59 | C | 8.00 | 7.79 | P | 0.58 |
| ING | 2026-12-18 | 0.49 | C | 9.00 | 8.76 | P | 0.74 |
| ING | 2026-12-18 | 0.41 | C | 10.00 | 9.73 | P | 0.91 |
| ING | 2026-12-18 | 0.28 | C | 12.00 | 11.68 | P | 1.28 |
| ING | 2026-12-18 | 0.20 | C | 14.00 | 13.63 | P | 1.70 |
| ING | 2026-12-18 | 0.15 | C | 15.00 | 14.60 | P | 1.92 |
| ING | 2026-12-18 | 0.09 | C | 20.00 | 19.47 | P | 3.06 |

IN9

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| IN9 | 2022-05-20 | 0.59 | C | 6.40 | 6.23 | P | 0.00 |
| IN9 | 2022-05-20 | 0.50 | C | 6.80 | 6.62 | P | 0.00 |
| IN9 | 2022-05-20 | 0.40 | C | 7.20 | 7.01 | P | 0.01 |
| IN9 | 2022-05-20 | 0.30 | C | 7.60 | 7.40 | P | 0.01 |
| IN9 | 2022-05-20 | 0.25 | C | 7.80 | 7.59 | P | 0.02 |
| IN9 | 2022-05-20 | 0.21 | C | 8.00 | 7.79 | P | 0.02 |
| IN9 | 2022-05-20 | 0.17 | C | 8.20 | 7.98 | P | 0.03 |
| IN9 | 2022-05-20 | 0.15 | C | 8.30 | 8.08 | P | 0.04 |
| IN9 | 2022-05-20 | 0.13 | C | 8.40 | 8.18 | P | 0.04 |
| IN9 | 2022-05-20 | 0.11 | C | 8.50 | 8.27 | P | 0.05 |
| IN9 | 2022-05-20 | 0.09 | C | 8.60 | 8.37 | P | 0.06 |
| IN9 | 2022-05-20 | 0.08 | C | 8.70 | 8.47 | P | 0.07 |

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| IN9 | 2022-05-20 | 0.07 | C | 8.80 | 8.57 | P | 0.09 |
| IN9 | 2022-05-20 | 0.06 | C | 8.90 | 8.66 | P | 0.10 |
| IN9 | 2022-05-20 | 0.04 | C | 9.00 | 8.76 | P | 0.11 |
| IN9 | 2022-05-20 | 0.04 | C | 9.10 | 8.86 | P | 0.13 |
| IN9 | 2022-05-20 | 0.03 | C | 9.20 | 8.95 | P | 0.15 |
| IN9 | 2022-05-20 | 0.02 | C | 9.30 | 9.05 | P | 0.17 |
| IN9 | 2022-05-20 | 0.02 | C | 9.40 | 9.15 | P | 0.19 |
| IN9 | 2022-05-20 | 0.02 | C | 9.50 | 9.25 | P | 0.21 |
| IN9 | 2022-05-20 | 0.01 | C | 9.60 | 9.34 | P | 0.23 |
| IN9 | 2022-05-20 | 0.01 | C | 9.80 | 9.54 | P | 0.28 |
| IN9 | 2022-05-20 | 0.01 | C | 10.00 | 9.73 | P | 0.33 |
| IN9 | 2022-05-20 | 0.00 | C | 10.50 | 10.22 | P | 0.46 |
| IN9 | 2022-05-20 | 0.00 | C | 11.00 | 10.71 | P | 0.58 |
| IN9 | 2022-05-20 | 0.00 | C | 11.50 | 11.19 | P | 0.71 |
| IN9 | 2022-05-20 | 0.00 | C | 12.00 | 11.68 | P | 0.84 |
| IN9 | 2022-05-20 | 0.00 | C | 12.50 | 12.17 | P | 0.97 |
| IN9 | 2022-05-20 | 0.00 | C | 13.00 | 12.65 | P | 1.09 |
| IN9 | 2022-05-20 | 0.00 | C | 14.00 | 13.63 | P | 1.35 |
| IN9 | 2022-05-20 | 0.00 | C | 15.00 | 14.60 | P | 1.60 |
| IN9 | 2022-05-20 | 0.00 | C | 16.00 | 15.57 | P | 1.85 |
| | | | | | | | |
| IN9 | 2022-06-17 | 1.20 | C | 4.00 | 3.89 | P | 0.00 |
| IN9 | 2022-06-17 | 0.95 | C | 5.00 | 4.87 | P | 0.00 |
| IN9 | 2022-06-17 | 0.71 | C | 6.00 | 5.84 | P | 0.01 |
| IN9 | 2022-06-17 | 0.51 | C | 6.80 | 6.62 | P | 0.02 |
| IN9 | 2022-06-17 | 0.46 | C | 7.00 | 6.81 | P | 0.03 |
| IN9 | 2022-06-17 | 0.42 | C | 7.20 | 7.01 | P | 0.03 |
| IN9 | 2022-06-17 | 0.36 | C | 7.50 | 7.30 | P | 0.04 |
| IN9 | 2022-06-17 | 0.25 | C | 8.00 | 7.79 | P | 0.07 |
| IN9 | 2022-06-17 | 0.22 | C | 8.20 | 7.98 | P | 0.08 |
| IN9 | 2022-06-17 | 0.18 | C | 8.40 | 8.18 | P | 0.10 |
| IN9 | 2022-06-17 | 0.17 | C | 8.50 | 8.27 | P | 0.11 |
| IN9 | 2022-06-17 | 0.15 | C | 8.60 | 8.37 | P | 0.12 |
| IN9 | 2022-06-17 | 0.12 | C | 8.80 | 8.57 | P | 0.14 |
| IN9 | 2022-06-17 | 0.10 | C | 9.00 | 8.76 | P | 0.17 |
| IN9 | 2022-06-17 | 0.08 | C | 9.20 | 8.95 | P | 0.20 |
| IN9 | 2022-06-17 | 0.06 | C | 9.40 | 9.15 | P | 0.23 |
| IN9 | 2022-06-17 | 0.05 | C | 9.50 | 9.25 | P | 0.25 |
| IN9 | 2022-06-17 | 0.05 | C | 9.60 | 9.34 | P | 0.27 |
| IN9 | 2022-06-17 | 0.04 | C | 9.80 | 9.54 | P | 0.31 |
| IN9 | 2022-06-17 | 0.03 | C | 10.00 | 9.73 | P | 0.35 |
| IN9 | 2022-06-17 | 0.01 | C | 10.50 | 10.22 | P | 0.46 |
| IN9 | 2022-06-17 | 0.01 | C | 11.00 | 10.71 | P | 0.59 |
| IN9 | 2022-06-17 | 0.00 | C | 12.00 | 11.68 | P | 0.84 |
| IN9 | 2022-06-17 | 0.00 | C | 13.00 | 12.65 | P | 1.09 |
| IN9 | 2022-06-17 | 0.00 | C | 14.00 | 13.63 | P | 1.35 |
| IN9 | 2022-06-17 | 0.00 | C | 15.00 | 14.60 | P | 1.60 |
| IN9 | 2022-06-17 | 0.00 | C | 16.00 | 15.57 | P | 1.85 |
| IN9 | 2022-06-17 | 0.00 | C | 18.00 | 17.52 | P | 2.36 |
| IN9 | 2022-06-17 | 0.00 | C | 20.00 | 19.47 | P | 2.87 |
| | | | | | | | |
| IN9 | 2022-07-15 | 0.53 | C | 6.80 | 6.62 | P | 0.04 |
| IN9 | 2022-07-15 | 0.44 | C | 7.20 | 7.01 | P | 0.05 |
| IN9 | 2022-07-15 | 0.36 | C | 7.60 | 7.40 | P | 0.07 |
| IN9 | 2022-07-15 | 0.28 | C | 8.00 | 7.79 | P | 0.09 |
| IN9 | 2022-07-15 | 0.24 | C | 8.20 | 7.98 | P | 0.11 |
| IN9 | 2022-07-15 | 0.21 | C | 8.40 | 8.18 | P | 0.13 |
| IN9 | 2022-07-15 | 0.18 | C | 8.60 | 8.37 | P | 0.15 |
| IN9 | 2022-07-15 | 0.15 | C | 8.80 | 8.57 | P | 0.17 |
| IN9 | 2022-07-15 | 0.13 | C | 9.00 | 8.76 | P | 0.20 |
| IN9 | 2022-07-15 | 0.11 | C | 9.20 | 8.95 | P | 0.23 |

CORPORATE ACTION NOTICE

| | | | | | | | |
|-----|------------|------|---|-------|-------|---|------|
| IN9 | 2022-07-15 | 0.09 | C | 9.40 | 9.15 | P | 0.26 |
| IN9 | 2022-07-15 | 0.07 | C | 9.60 | 9.34 | P | 0.29 |
| IN9 | 2022-07-15 | 0.06 | C | 9.80 | 9.54 | P | 0.33 |
| IN9 | 2022-07-15 | 0.05 | C | 10.00 | 9.73 | P | 0.37 |
| IN9 | 2022-07-15 | 0.02 | C | 11.00 | 10.71 | P | 0.59 |
| IN9 | 2022-07-15 | 0.01 | C | 12.00 | 11.68 | P | 0.84 |
| IN9 | 2022-07-15 | 0.00 | C | 13.00 | 12.65 | P | 1.09 |
| | | | | | | | |
| IN9 | 2022-09-16 | 0.94 | C | 5.00 | 4.87 | P | 0.01 |
| IN9 | 2022-09-16 | 0.71 | C | 6.00 | 5.84 | P | 0.04 |
| IN9 | 2022-09-16 | 0.49 | C | 7.00 | 6.81 | P | 0.08 |
| IN9 | 2022-09-16 | 0.40 | C | 7.50 | 7.30 | P | 0.11 |
| IN9 | 2022-09-16 | 0.30 | C | 8.00 | 7.79 | P | 0.15 |
| IN9 | 2022-09-16 | 0.23 | C | 8.50 | 8.27 | P | 0.20 |
| IN9 | 2022-09-16 | 0.17 | C | 9.00 | 8.76 | P | 0.26 |
| IN9 | 2022-09-16 | 0.12 | C | 9.50 | 9.25 | P | 0.34 |
| IN9 | 2022-09-16 | 0.08 | C | 10.00 | 9.73 | P | 0.44 |
| IN9 | 2022-09-16 | 0.04 | C | 11.00 | 10.71 | P | 0.65 |
| IN9 | 2022-09-16 | 0.02 | C | 12.00 | 11.68 | P | 0.88 |
| IN9 | 2022-09-16 | 0.01 | C | 13.00 | 12.65 | P | 1.13 |
| IN9 | 2022-09-16 | 0.00 | C | 14.00 | 13.63 | P | 1.38 |
| IN9 | 2022-09-16 | 0.00 | C | 15.00 | 14.60 | P | 1.63 |
| IN9 | 2022-09-16 | 0.00 | C | 16.00 | 15.57 | P | 1.88 |
| IN9 | 2022-09-16 | 0.00 | C | 18.00 | 17.52 | P | 2.39 |
| IN9 | 2022-09-16 | 0.00 | C | 20.00 | 19.47 | P | 2.90 |

2IN

| Class | Maturity | Equalisation Payment | Type | Old strike price | Adjusted strike price | Type | Equalisation Payment |
|-------|------------|----------------------|------|------------------|-----------------------|------|----------------------|
| | | (€ per contract) | | | | | (€ per contract) |
| 2IN | 2022-05-13 | 0.28 | C | 7.60 | 7.40 | P | 0.00 |
| 2IN | 2022-05-13 | 0.19 | C | 8.00 | 7.79 | P | 0.01 |
| 2IN | 2022-05-13 | 0.14 | C | 8.20 | 7.98 | P | 0.01 |
| 2IN | 2022-05-13 | 0.12 | C | 8.30 | 8.08 | P | 0.02 |
| 2IN | 2022-05-13 | 0.10 | C | 8.40 | 8.18 | P | 0.02 |
| 2IN | 2022-05-13 | 0.08 | C | 8.50 | 8.27 | P | 0.03 |
| 2IN | 2022-05-13 | 0.06 | C | 8.60 | 8.37 | P | 0.04 |
| 2IN | 2022-05-13 | 0.05 | C | 8.70 | 8.47 | P | 0.05 |
| 2IN | 2022-05-13 | 0.04 | C | 8.80 | 8.57 | P | 0.07 |
| 2IN | 2022-05-13 | 0.03 | C | 8.90 | 8.66 | P | 0.08 |
| 2IN | 2022-05-13 | 0.02 | C | 9.00 | 8.76 | P | 0.10 |
| 2IN | 2022-05-13 | 0.02 | C | 9.10 | 8.86 | P | 0.12 |
| 2IN | 2022-05-13 | 0.02 | C | 9.20 | 8.95 | P | 0.14 |
| 2IN | 2022-05-13 | 0.01 | C | 9.30 | 9.05 | P | 0.16 |
| 2IN | 2022-05-13 | 0.01 | C | 9.40 | 9.15 | P | 0.19 |
| 2IN | 2022-05-13 | 0.01 | C | 9.50 | 9.25 | P | 0.21 |
| 2IN | 2022-05-13 | 0.01 | C | 9.60 | 9.34 | P | 0.23 |
| 2IN | 2022-05-13 | 0.00 | C | 9.80 | 9.54 | P | 0.28 |
| 2IN | 2022-05-13 | 0.00 | C | 10.00 | 9.73 | P | 0.33 |
| 2IN | 2022-05-13 | 0.00 | C | 11.00 | 10.71 | P | 0.58 |