

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA230109DE2

Issue Date:

9 January 2023

Effective Date:

9 January 2023

**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:** CA230102DE3 and CA230106DE2

**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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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Attachment to Corporate Action Notice No. CA230109DE2

Corporate Action: **Equalisation Payment**

**ING**

Class	Maturity	Equalisation Payment (€ per contract)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per contract)
ING	2023-01-20	2.07	C	6.00	5.96	P	0.00
ING	2023-01-20	1.75	C	7.00	6.95	P	0.00
ING	2023-01-20	1.42	C	8.00	7.95	P	0.00
ING	2023-01-20	1.29	C	8.40	8.34	P	0.00
ING	2023-01-20	1.16	C	8.80	8.74	P	0.00
ING	2023-01-20	1.03	C	9.20	9.14	P	0.00
ING	2023-01-20	0.96	C	9.40	9.34	P	0.00
ING	2023-01-20	0.90	C	9.60	9.54	P	0.00
ING	2023-01-20	0.83	C	9.80	9.73	P	0.00
ING	2023-01-20	0.77	C	10.00	9.93	P	0.00
ING	2023-01-20	0.61	C	10.50	10.43	P	0.00
ING	2023-01-20	0.45	C	11.00	10.93	P	0.01
ING	2023-01-20	0.32	C	11.40	11.32	P	0.01
ING	2023-01-20	0.29	C	11.50	11.42	P	0.02
ING	2023-01-20	0.26	C	11.60	11.52	P	0.02
ING	2023-01-20	0.20	C	11.80	11.72	P	0.02
ING	2023-01-20	0.15	C	12.00	11.92	P	0.04
ING	2023-01-20	0.10	C	12.20	12.12	P	0.06
ING	2023-01-20	0.07	C	12.40	12.32	P	0.09
ING	2023-01-20	0.05	C	12.50	12.42	P	0.10
ING	2023-01-20	0.04	C	12.60	12.52	P	0.12
ING	2023-01-20	0.02	C	12.80	12.71	P	0.18
ING	2023-01-20	0.01	C	13.00	12.91	P	0.23
ING	2023-01-20	0.00	C	14.00	13.91	P	0.55
ING	2023-01-20	0.00	C	15.00	14.90	P	0.88
ING	2023-02-17	1.76	C	7.00	6.95	P	0.00
ING	2023-02-17	1.43	C	8.00	7.95	P	0.00
ING	2023-02-17	1.17	C	8.80	8.74	P	0.01
ING	2023-02-17	1.04	C	9.20	9.14	P	0.01
ING	2023-02-17	0.91	C	9.60	9.54	P	0.01
ING	2023-02-17	0.79	C	10.00	9.93	P	0.02
ING	2023-02-17	0.63	C	10.50	10.43	P	0.02
ING	2023-02-17	0.48	C	11.00	10.93	P	0.03
ING	2023-02-17	0.33	C	11.50	11.42	P	0.06
ING	2023-02-17	0.21	C	12.00	11.92	P	0.10
ING	2023-02-17	0.12	C	12.50	12.42	P	0.17
ING	2023-02-17	0.06	C	13.00	12.91	P	0.28
ING	2023-02-17	0.03	C	13.50	13.41	P	0.41
ING	2023-02-17	0.01	C	14.00	13.91	P	0.55
ING	2023-02-17	0.00	C	15.00	14.90	P	0.88
ING	2023-02-17	0.00	C	16.00	15.89	P	1.21
ING	2023-03-17	2.31	C	4.87	4.84	P	0.00
ING	2023-03-17	2.00	C	5.84	5.80	P	0.00
ING	2023-03-17	1.71	C	6.81	6.76	P	0.00
ING	2023-03-17	1.41	C	7.79	7.74	P	0.01
ING	2023-03-17	1.35	C	8.00	7.95	P	0.01
ING	2023-03-17	1.27	C	8.27	8.21	P	0.01
ING	2023-03-17	1.20	C	8.50	8.44	P	0.02
ING	2023-03-17	1.12	C	8.76	8.70	P	0.02
ING	2023-03-17	1.05	C	9.00	8.94	P	0.02

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ING	2023-03-17	0.98	C	9.25	9.19	P	0.02
ING	2023-03-17	0.90	C	9.50	9.44	P	0.02
ING	2023-03-17	0.83	C	9.73	9.67	P	0.02
ING	2023-03-17	0.75	C	10.00	9.93	P	0.03
ING	2023-03-17	0.61	C	10.50	10.43	P	0.04
ING	2023-03-17	0.55	C	10.71	10.64	P	0.04
ING	2023-03-17	0.47	C	11.00	10.93	P	0.05
ING	2023-03-17	0.31	C	11.68	11.60	P	0.10
ING	2023-03-17	0.24	C	12.00	11.92	P	0.13
ING	2023-03-17	0.16	C	12.50	12.42	P	0.20
ING	2023-03-17	0.10	C	13.00	12.91	P	0.29
ING	2023-03-17	0.05	C	13.63	13.54	P	0.44
ING	2023-03-17	0.01	C	15.00	14.90	P	0.82
ING	2023-03-17	0.00	C	15.57	15.47	P	1.00
ING	2023-03-17	0.00	C	16.00	15.89	P	1.13
ING	2023-03-17	0.00	C	18.00	17.88	P	1.75
ING	2023-06-16	2.27	C	5.00	4.97	P	0.01
ING	2023-06-16	2.01	C	5.84	5.80	P	0.01
ING	2023-06-16	1.72	C	6.81	6.76	P	0.02
ING	2023-06-16	1.43	C	7.79	7.74	P	0.03
ING	2023-06-16	1.37	C	8.00	7.95	P	0.03
ING	2023-06-16	1.22	C	8.50	8.44	P	0.04
ING	2023-06-16	1.14	C	8.76	8.70	P	0.05
ING	2023-06-16	1.07	C	9.00	8.94	P	0.05
ING	2023-06-16	0.93	C	9.50	9.44	P	0.07
ING	2023-06-16	0.87	C	9.73	9.67	P	0.08
ING	2023-06-16	0.79	C	10.00	9.93	P	0.09
ING	2023-06-16	0.54	C	11.00	10.93	P	0.15
ING	2023-06-16	0.38	C	11.68	11.60	P	0.22
ING	2023-06-16	0.18	C	13.00	12.91	P	0.43
ING	2023-06-16	0.11	C	13.63	13.54	P	0.57
ING	2023-06-16	0.06	C	14.60	14.50	P	0.82
ING	2023-06-16	0.03	C	15.57	15.47	P	1.09
ING	2023-06-16	0.00	C	18.00	17.88	P	1.81
ING	2023-06-16	0.00	C	19.47	19.34	P	2.26
ING	2023-09-15	2.42	C	5.00	4.97	P	0.02
ING	2023-09-15	2.10	C	6.00	5.96	P	0.02
ING	2023-09-15	1.78	C	7.00	6.95	P	0.04
ING	2023-09-15	1.46	C	8.00	7.95	P	0.06
ING	2023-09-15	1.31	C	8.50	8.44	P	0.08
ING	2023-09-15	1.16	C	9.00	8.94	P	0.10
ING	2023-09-15	1.01	C	9.50	9.44	P	0.12
ING	2023-09-15	0.87	C	10.00	9.93	P	0.15
ING	2023-09-15	0.61	C	11.00	10.93	P	0.24
ING	2023-09-15	0.41	C	12.00	11.92	P	0.37
ING	2023-09-15	0.25	C	13.00	12.91	P	0.55
ING	2023-09-15	0.15	C	14.00	13.91	P	0.78
ING	2023-09-15	0.05	C	16.00	15.89	P	1.33
ING	2023-09-15	0.02	C	18.00	17.88	P	1.96
ING	2023-12-15	3.20	C	1.95	1.94	P	0.00
ING	2023-12-15	2.90	C	2.92	2.90	P	0.00
ING	2023-12-15	2.75	C	3.41	3.39	P	0.00
ING	2023-12-15	2.60	C	3.89	3.86	P	0.01
ING	2023-12-15	2.46	C	4.38	4.35	P	0.01
ING	2023-12-15	2.31	C	4.87	4.84	P	0.02
ING	2023-12-15	2.01	C	5.84	5.80	P	0.03
ING	2023-12-15	1.74	C	6.81	6.76	P	0.05
ING	2023-12-15	1.44	C	7.79	7.74	P	0.07

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ING	2023-12-15	1.17	C	8.76	8.70	P	0.11
ING	2023-12-15	0.91	C	9.73	9.67	P	0.17
ING	2023-12-15	0.69	C	10.71	10.64	P	0.25
ING	2023-12-15	0.50	C	11.68	11.60	P	0.36
ING	2023-12-15	0.45	C	12.00	11.92	P	0.40
ING	2023-12-15	0.30	C	13.00	12.91	P	0.57
ING	2023-12-15	0.23	C	13.63	13.54	P	0.70
ING	2023-12-15	0.15	C	14.60	14.50	P	0.91
ING	2023-12-15	0.10	C	15.57	15.47	P	1.16
ING	2023-12-15	0.03	C	18.00	17.88	P	1.84
ING	2023-12-15	0.02	C	19.47	19.34	P	2.27
ING	2024-06-21	2.10	C	6.00	5.96	P	0.06
ING	2024-06-21	1.50	C	8.00	7.95	P	0.14
ING	2024-06-21	1.22	C	9.00	8.94	P	0.20
ING	2024-06-21	0.98	C	10.00	9.93	P	0.29
ING	2024-06-21	0.58	C	12.00	11.92	P	0.54
ING	2024-06-21	0.32	C	14.00	13.91	P	0.93
ING	2024-06-21	0.24	C	15.00	14.90	P	1.17
ING	2024-12-20	3.20	C	1.95	1.94	P	0.00
ING	2024-12-20	2.90	C	2.92	2.90	P	0.01
ING	2024-12-20	2.75	C	3.41	3.39	P	0.02
ING	2024-12-20	2.61	C	3.89	3.86	P	0.02
ING	2024-12-20	2.46	C	4.38	4.35	P	0.03
ING	2024-12-20	2.31	C	4.87	4.84	P	0.05
ING	2024-12-20	2.02	C	5.84	5.80	P	0.07
ING	2024-12-20	1.74	C	6.81	6.76	P	0.11
ING	2024-12-20	1.47	C	7.79	7.74	P	0.15
ING	2024-12-20	1.23	C	8.76	8.70	P	0.22
ING	2024-12-20	1.01	C	9.73	9.67	P	0.30
ING	2024-12-20	0.96	C	10.00	9.93	P	0.33
ING	2024-12-20	0.66	C	11.68	11.60	P	0.54
ING	2024-12-20	0.41	C	13.63	13.54	P	0.87
ING	2024-12-20	0.32	C	14.60	14.50	P	1.07
ING	2024-12-20	0.25	C	15.57	15.47	P	1.30
ING	2024-12-20	0.09	C	19.47	19.34	P	2.32
ING	2025-12-19	2.61	C	3.89	3.86	P	0.04
ING	2025-12-19	2.31	C	4.87	4.84	P	0.07
ING	2025-12-19	2.17	C	5.35	5.31	P	0.09
ING	2025-12-19	2.03	C	5.84	5.80	P	0.11
ING	2025-12-19	1.76	C	6.81	6.76	P	0.16
ING	2025-12-19	1.51	C	7.79	7.74	P	0.22
ING	2025-12-19	1.29	C	8.76	8.70	P	0.31
ING	2025-12-19	1.08	C	9.73	9.67	P	0.41
ING	2025-12-19	0.76	C	11.68	11.60	P	0.66
ING	2025-12-19	0.52	C	13.63	13.54	P	0.99
ING	2025-12-19	0.48	C	14.00	13.91	P	1.07
ING	2025-12-19	0.43	C	14.60	14.50	P	1.19
ING	2025-12-19	0.16	C	19.47	19.34	P	2.37
ING	2026-12-18	2.17	C	5.35	5.31	P	0.12
ING	2026-12-18	2.03	C	5.84	5.80	P	0.15
ING	2026-12-18	1.55	C	7.79	7.74	P	0.28
ING	2026-12-18	1.34	C	8.76	8.70	P	0.38
ING	2026-12-18	1.16	C	9.73	9.67	P	0.49
ING	2026-12-18	1.11	C	10.00	9.93	P	0.53
ING	2026-12-18	0.86	C	11.68	11.60	P	0.77
ING	2026-12-18	0.64	C	13.63	13.54	P	1.10
ING	2026-12-18	0.55	C	14.60	14.50	P	1.29

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ING	2026-12-18	0.25	C	19.47	19.34	P	2.43
ING	2027-12-17	1.63	C	8.00	7.95	P	0.39
ING	2027-12-17	1.26	C	10.00	9.93	P	0.65
ING	2027-12-17	0.96	C	12.00	11.92	P	0.96
ING	2027-12-17	0.65	C	15.00	14.90	P	1.56
ING	2027-12-17	0.34	C	20.00	19.87	P	2.79

## IN9

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
IN9	2023-01-20	2.07	C	6.00	5.96	P	0.00
IN9	2023-01-20	1.75	C	7.00	6.95	P	0.00
IN9	2023-01-20	1.42	C	8.00	7.95	P	0.00
IN9	2023-01-20	1.29	C	8.40	8.34	P	0.00
IN9	2023-01-20	1.16	C	8.80	8.74	P	0.00
IN9	2023-01-20	1.03	C	9.20	9.14	P	0.00
IN9	2023-01-20	0.96	C	9.40	9.34	P	0.00
IN9	2023-01-20	0.90	C	9.60	9.54	P	0.00
IN9	2023-01-20	0.83	C	9.80	9.73	P	0.00
IN9	2023-01-20	0.77	C	10.00	9.93	P	0.00
IN9	2023-01-20	0.61	C	10.50	10.43	P	0.00
IN9	2023-01-20	0.45	C	11.00	10.93	P	0.00
IN9	2023-01-20	0.31	C	11.40	11.32	P	0.01
IN9	2023-01-20	0.29	C	11.50	11.42	P	0.01
IN9	2023-01-20	0.26	C	11.60	11.52	P	0.02
IN9	2023-01-20	0.20	C	11.80	11.72	P	0.02
IN9	2023-01-20	0.14	C	12.00	11.92	P	0.04
IN9	2023-01-20	0.10	C	12.20	12.12	P	0.06
IN9	2023-01-20	0.06	C	12.40	12.32	P	0.09
IN9	2023-01-20	0.05	C	12.50	12.42	P	0.11
IN9	2023-01-20	0.04	C	12.60	12.52	P	0.13
IN9	2023-01-20	0.02	C	12.80	12.71	P	0.18
IN9	2023-01-20	0.01	C	13.00	12.91	P	0.23
IN9	2023-01-20	0.00	C	14.00	13.91	P	0.55
IN9	2023-01-20	0.00	C	15.00	14.90	P	0.88
IN9	2023-02-17	1.76	C	7.00	6.95	P	0.00
IN9	2023-02-17	1.43	C	8.00	7.95	P	0.00
IN9	2023-02-17	1.17	C	8.80	8.74	P	0.01
IN9	2023-02-17	1.04	C	9.20	9.14	P	0.01
IN9	2023-02-17	0.91	C	9.60	9.54	P	0.01
IN9	2023-02-17	0.79	C	10.00	9.93	P	0.01
IN9	2023-02-17	0.63	C	10.50	10.43	P	0.02
IN9	2023-02-17	0.47	C	11.00	10.93	P	0.03
IN9	2023-02-17	0.33	C	11.50	11.42	P	0.06
IN9	2023-02-17	0.22	C	12.00	11.92	P	0.10
IN9	2023-02-17	0.12	C	12.50	12.42	P	0.17
IN9	2023-02-17	0.06	C	13.00	12.91	P	0.28
IN9	2023-02-17	0.03	C	13.50	13.41	P	0.41
IN9	2023-02-17	0.01	C	14.00	13.91	P	0.55
IN9	2023-02-17	0.00	C	15.00	14.90	P	0.87
IN9	2023-02-17	0.00	C	16.00	15.89	P	1.19
IN9	2023-03-17	2.41	C	5.00	4.97	P	0.00

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IN9	2023-03-17	2.08	C	6.00	5.96	P	0.00
IN9	2023-03-17	1.76	C	7.00	6.95	P	0.00
IN9	2023-03-17	1.44	C	8.00	7.95	P	0.00
IN9	2023-03-17	1.28	C	8.50	8.44	P	0.01
IN9	2023-03-17	1.12	C	9.00	8.94	P	0.01
IN9	2023-03-17	1.06	C	9.20	9.14	P	0.01
IN9	2023-03-17	0.96	C	9.50	9.44	P	0.02
IN9	2023-03-17	0.80	C	10.00	9.93	P	0.03
IN9	2023-03-17	0.65	C	10.50	10.43	P	0.04
IN9	2023-03-17	0.50	C	11.00	10.93	P	0.06
IN9	2023-03-17	0.37	C	11.50	11.42	P	0.09
IN9	2023-03-17	0.26	C	12.00	11.92	P	0.14
IN9	2023-03-17	0.17	C	12.50	12.42	P	0.21
IN9	2023-03-17	0.10	C	13.00	12.91	P	0.31
IN9	2023-03-17	0.06	C	13.50	13.41	P	0.43
IN9	2023-03-17	0.03	C	14.00	13.91	P	0.56
IN9	2023-03-17	0.01	C	15.00	14.90	P	0.87
IN9	2023-03-17	0.00	C	16.00	15.89	P	1.19
IN9	2023-03-17	0.00	C	18.00	17.88	P	1.84
IN9	2023-06-16	2.32	C	5.00	4.97	P	0.00
IN9	2023-06-16	2.00	C	6.00	5.96	P	0.01
IN9	2023-06-16	1.68	C	7.00	6.95	P	0.02
IN9	2023-06-16	1.38	C	8.00	7.95	P	0.03
IN9	2023-06-16	1.23	C	8.50	8.44	P	0.04
IN9	2023-06-16	1.08	C	9.00	8.94	P	0.06
IN9	2023-06-16	0.93	C	9.50	9.44	P	0.07
IN9	2023-06-16	0.79	C	10.00	9.93	P	0.09
IN9	2023-06-16	0.53	C	11.00	10.93	P	0.16
IN9	2023-06-16	0.32	C	12.00	11.92	P	0.28
IN9	2023-06-16	0.18	C	13.00	12.91	P	0.46
IN9	2023-06-16	0.09	C	14.00	13.91	P	0.69
IN9	2023-06-16	0.02	C	16.00	15.89	P	1.27
IN9	2023-06-16	0.00	C	18.00	17.88	P	1.90
IN9	2023-06-16	0.00	C	20.00	19.87	P	2.55
IN9	2023-09-15	2.27	C	5.00	4.97	P	0.01
IN9	2023-09-15	1.97	C	6.00	5.96	P	0.02
IN9	2023-09-15	1.66	C	7.00	6.95	P	0.04
IN9	2023-09-15	1.37	C	8.00	7.95	P	0.06
IN9	2023-09-15	1.22	C	8.50	8.44	P	0.07
IN9	2023-09-15	1.08	C	9.00	8.94	P	0.09
IN9	2023-09-15	0.94	C	9.50	9.44	P	0.12
IN9	2023-09-15	0.81	C	10.00	9.93	P	0.15
IN9	2023-09-15	0.58	C	11.00	10.93	P	0.24
IN9	2023-09-15	0.39	C	12.00	11.92	P	0.37
IN9	2023-09-15	0.25	C	13.00	12.91	P	0.55
IN9	2023-09-15	0.14	C	14.00	13.91	P	0.77
IN9	2023-09-15	0.05	C	16.00	15.89	P	1.31
IN9	2023-09-15	0.01	C	18.00	17.88	P	1.93
IN9	2023-12-15	2.00	C	6.00	5.96	P	0.03
IN9	2023-12-15	1.71	C	7.00	6.95	P	0.06
IN9	2023-12-15	1.42	C	8.00	7.95	P	0.09
IN9	2023-12-15	1.14	C	9.00	8.94	P	0.13
IN9	2023-12-15	0.88	C	10.00	9.93	P	0.19
IN9	2023-12-15	0.66	C	11.00	10.93	P	0.29
IN9	2023-12-15	0.47	C	12.00	11.92	P	0.42
IN9	2023-12-15	0.32	C	13.00	12.91	P	0.59
IN9	2023-12-15	0.21	C	14.00	13.91	P	0.79
IN9	2023-12-15	0.13	C	15.00	14.90	P	1.04

## CORPORATE ACTION NOTICE

IN9	2023-12-15	0.08	C	16.00	15.89	P	1.30
IN9	2023-12-15	0.03	C	18.00	17.88	P	1.90

### 2IN

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
2IN	2023-01-13	1.42	C	8.00	7.95	P	0.00
2IN	2023-01-13	1.15	C	8.80	8.74	P	0.00
2IN	2023-01-13	1.02	C	9.20	9.14	P	0.00
2IN	2023-01-13	0.89	C	9.60	9.54	P	0.00
2IN	2023-01-13	0.83	C	9.80	9.73	P	0.00
2IN	2023-01-13	0.76	C	10.00	9.93	P	0.00
2IN	2023-01-13	0.60	C	10.50	10.43	P	0.00
2IN	2023-01-13	0.56	C	10.60	10.53	P	0.00
2IN	2023-01-13	0.50	C	10.80	10.73	P	0.00
2IN	2023-01-13	0.43	C	11.00	10.93	P	0.00
2IN	2023-01-13	0.37	C	11.20	11.13	P	0.00
2IN	2023-01-13	0.30	C	11.40	11.32	P	0.00
2IN	2023-01-13	0.27	C	11.50	11.42	P	0.00
2IN	2023-01-13	0.24	C	11.60	11.52	P	0.00
2IN	2023-01-13	0.18	C	11.80	11.72	P	0.01
2IN	2023-01-13	0.12	C	12.00	11.92	P	0.02
2IN	2023-01-13	0.08	C	12.20	12.12	P	0.04
2IN	2023-01-13	0.04	C	12.40	12.32	P	0.07
2IN	2023-01-13	0.03	C	12.50	12.42	P	0.09
2IN	2023-01-13	0.02	C	12.60	12.52	P	0.11
2IN	2023-01-13	0.01	C	12.80	12.71	P	0.17
2IN	2023-01-13	0.00	C	13.00	12.91	P	0.23
2IN	2023-01-13	0.00	C	14.00	13.91	P	0.55
2IN	2023-01-13	0.00	C	15.00	14.90	P	0.88