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.

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Attachment to Corporate Action Notice No. CA230109DE2

Corporate Action: **Equalisation Payment**

ING

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					**(€ 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

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

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

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

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

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