

## **CORPORATE ACTION NOTICE**

**Amsterdam Market****Notice No: CA/2009/389/A**

ISSUE DATE:

27 November 2009

EFFECTIVE DATE:

30 November 2009

**Individual Equity Options****ING****ING GROEP NV****RIGHTS ISSUE**

**This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at [www.nyx.com/lifferules](http://www.nyx.com/lifferules). 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.**

**1. Reference:** CA/2009/387/A.**2. ISIN:** NL0000303600.**3. Effective Date:** 30 November 2009.**4. Contract Adjustments:**

- Ratio Method.
- Official Closing price: €8.53.
- Ratio: 0.76788.

**Options:**

- **Lot Size and positions:** 130 shares per lot, therefore the **ING** option class will be converted into the **ING** option class (lot size 100) and the **INO** option class (lot size 30).
- **Exercise Prices:** The exercise prices have been adjusted by being multiplied by the ratio, as shown in the Attachment to this notice.
- **New Exercise Prices:** New rounded exercise prices for the **ING** option class will be introduced by Market Services.

**5. Further Series:** No new series shall be introduced in the **INO** option class.**6. Trading Fees INO:**

- Trading fees for Broker client account will be reduced to €0.00 for closing transactions, as of 30 November 2009 up to and including 19 March 2010.
- Trading fees for Liquidity Providers will be reduced to €0.00, for both opening and closing transactions, as of 30 November 2009 until the end of the lifetime of the O-class **INO**.

Web site: [www.nyx.com/liffe](http://www.nyx.com/liffe)

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

- Trading fees for Members, own account will be reduced to €0.00 for both opening and closing transactions, as of 30 November 2009 up to and including 19 March 2010.

**7. Outstanding orders:** All outstanding orders for **ING** will be cancelled automatically before the market opens on 30 November 2009. The priority of these orders will then be lost. New orders in **ING** and **INO** can be submitted as from that time.

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

**NYSE Liffe:**

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## **CORPORATE ACTION NOTICE**

**Amsterdamse Markt****Notice No: CA/2009/389/A**UITGIFTE DATUM:  
EFFECTIVE DATUM:27 november 2009  
30 november 2009**Aandelenopties****ING****ING GROEP NV****CLAIMEMISSIE**

Deze mededeling is uitgegeven op grond van het Corporate Actions Beleidsdocument voor Euronext markten. Dit document kunt u vinden op de NYSE Euronext website [www.nyx.com/lifferules](http://www.nyx.com/lifferules). Deze mededeling vereist de onmiddellijke aandacht van degene die betrokken zijn bij de handel in en settlement van aandelenopties genoteerd op NYSELiffe. Members dienen zich ervan te vergewissen dat hun klanten op de hoogte zijn van de informatie die in deze mededeling wordt verstrekt.

1. **Referentie:** CA/2009/387/A
2. **ISIN:** NL0000303600.
3. **Effective datum:** 30 november 2009.
4. **Contractaanpassingen:**
  - Ratiomethode.
  - Officiële Slotkoers: €8,53.
  - Ratio: 0,76788.

**Options:**

  - **Contractgrootte:** 130 aandelen per contract. De huidige optieklasse **ING** zal daarom worden omgezet in een optieklasse **ING** (contractgrootte 100) en optieklasse **INO** (contractgrootte 30).
  - **Uitoefenprijzen:** De uitoefenprijzen worden vermenigvuldigd met de ratio zoals weergegeven in de bijlage bij deze mededeling.
  - **Nieuwe uitoefenprijzen:** Nieuwe afgeronde uitoefenprijzen voor de optieklasse **ING** zullen worden geïntroduceerd door Market Services.
5. **Nieuwe series:** In optieklasse **INO** zullen geen nieuwe series geïntroduceerd worden.
6. **Trading fees INO:**
  - Trading fees voor Broker client accounts voor sluitingstransacties zullen vanaf 30 november 2009 tot en met 19 maart 2010 worden verlaagd naar € 0,00.

- Trading fees voor Liquidity Providers voor zowel openings- als sluitingstransacties zullen vanaf 30 november 2009 tot en met het einde van de looptijd van de O-klasse **INO** worden verlaagd naar €0,00.
- Trading fees voor members, own account, voor zowel openings- als sluitingstransacties zullen vanaf 30 november 2009 tot en met 19 maart 2010 worden verlaagd naar € 0,00.

**7. Openstaande opdrachten:** Voor opening van de beurs op 30 november 2009 zullen alle openstaande orders in het optiefonds **ING** automatisch worden geannuleerd. De prioriteit van deze orders is dan verloren gegaan. Nieuwe orders in **ING** en **INO** kunnen vanaf dat moment worden aangeleverd.

Voor nadere informatie met betrekking tot deze mededeling neemt u contact op met:

**NYSE Liffe:**

Quality of Derivative Markets +31 (0) 20 550 4296 [CorporateActionsTeam@nyx.com](mailto:CorporateActionsTeam@nyx.com)

**LCH.Clearnet:**

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Attachment to Corporate Action Notice No. CA/2009/389/A  
**Individual Equity Options ING**

Dec-09			Jan-10			Feb-10			Mar-10		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1.60	1.23	100	7.60	5.84	100	8.00	6.14	100	3.60	2.76	100
2.00	1.54	100	8.00	6.14	100	8.40	6.45	100	3.80	2.92	100
2.20	1.69	100	8.40	6.45	100	8.80	6.76	100	4.00	3.07	100
2.40	1.84	100	8.60	6.60	100	9.00	6.91	100	4.20	3.23	100
2.60	2.00	100	8.80	6.76	100	9.20	7.06	100	4.40	3.38	100
2.80	2.15	100	9.00	6.91	100	9.40	7.22	100	4.60	3.53	100
3.00	2.30	100	9.20	7.06	100	9.60	7.37	100	4.80	3.69	100
3.20	2.46	100	9.40	7.22	100	9.80	7.53	100	5.20	3.99	100
3.40	2.61	100	9.60	7.37	100	10.00	7.68	100	5.60	4.30	100
3.60	2.76	100	9.80	7.53	100	11.00	8.45	100	6.00	4.61	100
3.80	2.92	100	10.00	7.68	100				6.40	4.91	100
4.00	3.07	100	10.50	8.06	100				6.80	5.22	100
4.20	3.23	100	11.00	8.45	100				7.20	5.53	100
4.40	3.38	100	11.50	8.83	100				7.60	5.84	100
4.60	3.53	100	12.00	9.21	100				8.00	6.14	100
4.80	3.69	100	12.50	9.60	100				8.40	6.45	100
5.20	3.99	100	13.00	9.98	100				8.80	6.76	100
5.60	4.30	100	14.00	10.75	100				9.20	7.06	100
6.00	4.61	100	15.00	11.52	100				9.60	7.37	100
6.40	4.91	100							10.00	7.68	100
6.80	5.22	100							11.00	8.45	100
7.20	5.53	100							12.00	9.21	100
7.60	5.84	100							13.00	9.98	100
8.00	6.14	100							14.00	10.75	100
8.40	6.45	100							16.00	12.29	100
8.60	6.60	100									
8.80	6.76	100									
9.00	6.91	100									
9.20	7.06	100									
9.40	7.22	100									
9.60	7.37	100									
9.80	7.53	100									
10.00	7.68	100									
10.50	8.06	100									
11.00	8.45	100									
11.50	8.83	100									
12.00	9.21	100									
12.50	9.60	100									
13.00	9.98	100									
14.00	10.75	100									
15.00	11.52	100									
16.00	12.29	100									
18.00	13.82	100									
20.00	15.36	100									
22.00	16.89	100									
24.00	18.43	100									
25.00	19.20	100									
28.00	21.50	100									
30.00	23.04	100									
32.00	24.57	100									
35.00	26.88	100									
36.00	27.64	100									
40.00	30.72	100									
45.00	34.55	100									

Jun-10			Sep-10			Dec-10			Dec-11		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1.60	1.23	100	7.20	5.53	100	1.60	1.23	100	1.60	1.23	100
2.40	1.84	100	8.00	6.14	100	2.40	1.84	100	2.40	1.84	100
2.80	2.15	100	8.40	6.45	100	2.80	2.15	100	2.80	2.15	100
3.20	2.46	100	8.80	6.76	100	3.20	2.46	100	3.20	2.46	100
3.60	2.76	100	9.20	7.06	100	3.60	2.76	100	3.60	2.76	100
4.00	3.07	100	9.60	7.37	100	4.00	3.07	100	4.00	3.07	100
4.40	3.38	100	10.00	7.68	100	4.40	3.38	100	4.40	3.38	100
4.80	3.69	100	11.00	8.45	100	4.80	3.69	100	4.80	3.69	100
5.60	4.30	100	12.00	9.21	100	5.60	4.30	100	5.60	4.30	100
6.00	4.61	100	13.00	9.98	100	6.00	4.61	100	6.00	4.61	100
6.40	4.91	100	14.00	10.75	100	6.40	4.91	100	6.40	4.91	100
6.80	5.22	100	16.00	12.29	100	7.20	5.53	100	7.20	5.53	100
7.20	5.53	100				8.00	6.14	100	8.00	6.14	100
7.60	5.84	100				8.80	6.76	100	8.80	6.76	100
8.00	6.14	100				9.60	7.37	100	9.60	7.37	100
8.40	6.45	100				10.00	7.68	100	10.00	7.68	100
8.80	6.76	100				12.00	9.21	100	12.00	9.21	100
9.20	7.06	100				14.00	10.75	100	14.00	10.75	100
9.60	7.37	100				16.00	12.29	100	16.00	12.29	100
10.00	7.68	100				18.00	13.82	100	18.00	13.82	100
11.00	8.45	100				20.00	15.36	100	20.00	15.36	100
12.00	9.21	100				22.00	16.89	100	22.00	16.89	100
13.00	9.98	100				24.00	18.43	100	24.00	18.43	100
14.00	10.75	100				25.00	19.20	100	25.00	19.20	100
16.00	12.29	100				28.00	21.50	100	28.00	21.50	100
						30.00	23.04	100	30.00	23.04	100
						32.00	24.57	100	32.00	24.57	100
						35.00	26.88	100	35.00	26.88	100
						40.00	30.72	100	40.00	30.72	100
						45.00	34.55	100			

Dec-12			Dec-13		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1.60	1.23	100	1.60	1.23	100
2.40	1.84	100	2.40	1.84	100
3.20	2.46	100	3.20	2.46	100
4.00	3.07	100	4.00	3.07	100
4.80	3.69	100	4.80	3.69	100
6.00	4.61	100	6.00	4.61	100
8.00	6.14	100	8.00	6.14	100
10.00	7.68	100	10.00	7.68	100
12.00	9.21	100	12.00	9.21	100
14.00	10.75	100	14.00	10.75	100
16.00	12.29	100	16.00	12.29	100
18.00	13.82	100			
20.00	15.36	100			
22.00	16.89	100			
23.00	17.66	100			
24.00	18.43	100			
28.00	21.50	100			
32.00	24.57	100			

## Individual Equity Options INO

[illegible]

Jun-10			Sep-10			Dec-10			Dec-11		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1.60	1.23	30	7.20	5.53	30	1.60	1.23	30	1.60	1.23	30
2.40	1.84	30	8.00	6.14	30	2.40	1.84	30	2.40	1.84	30
2.80	2.15	30	8.40	6.45	30	2.80	2.15	30	2.80	2.15	30
3.20	2.46	30	8.80	6.76	30	3.20	2.46	30	3.20	2.46	30
3.60	2.76	30	9.20	7.06	30	3.60	2.76	30	3.60	2.76	30
4.00	3.07	30	9.60	7.37	30	4.00	3.07	30	4.00	3.07	30
4.40	3.38	30	10.00	7.68	30	4.40	3.38	30	4.40	3.38	30
4.80	3.69	30	11.00	8.45	30	4.80	3.69	30	4.80	3.69	30
5.60	4.30	30	12.00	9.21	30	5.60	4.30	30	5.60	4.30	30
6.00	4.61	30	13.00	9.98	30	6.00	4.61	30	6.00	4.61	30
6.40	4.91	30	14.00	10.75	30	6.40	4.91	30	6.40	4.91	30
6.80	5.22	30	16.00	12.29	30	7.20	5.53	30	7.20	5.53	30
7.20	5.53	30				8.00	6.14	30	8.00	6.14	30
7.60	5.84	30				8.80	6.76	30	8.80	6.76	30
8.00	6.14	30				9.60	7.37	30	9.60	7.37	30
8.40	6.45	30				10.00	7.68	30	10.00	7.68	30
8.80	6.76	30				12.00	9.21	30	12.00	9.21	30
9.20	7.06	30				14.00	10.75	30	14.00	10.75	30
9.60	7.37	30				16.00	12.29	30	16.00	12.29	30
10.00	7.68	30				18.00	13.82	30	18.00	13.82	30
11.00	8.45	30				20.00	15.36	30	20.00	15.36	30
12.00	9.21	30				22.00	16.89	30	22.00	16.89	30
13.00	9.98	30				24.00	18.43	30	24.00	18.43	30
14.00	10.75	30				25.00	19.20	30	25.00	19.20	30
16.00	12.29	30				28.00	21.50	30	28.00	21.50	30
						30.00	23.04	30	30.00	23.04	30
						32.00	24.57	30	32.00	24.57	30
						35.00	26.88	30	35.00	26.88	30
						40.00	30.72	30	40.00	30.72	30
						45.00	34.55	30			

Dec-12			Dec-13		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1.60	1.23	30	1.60	1.23	30
2.40	1.84	30	2.40	1.84	30
3.20	2.46	30	3.20	2.46	30
4.00	3.07	30	4.00	3.07	30
4.80	3.69	30	4.80	3.69	30
6.00	4.61	30	6.00	4.61	30
8.00	6.14	30	8.00	6.14	30
10.00	7.68	30	10.00	7.68	30
12.00	9.21	30	12.00	9.21	30
14.00	10.75	30	14.00	10.75	30
16.00	12.29	30	16.00	12.29	30
18.00	13.82	30			
20.00	15.36	30			
22.00	16.89	30			
23.00	17.66	30			
24.00	18.43	30			
28.00	21.50	30			
32.00	24.57	30			