

CORPORATE ACTION NOTICE

NOTICE NO. CA/2023/001/Lo

ING Groep NV - Special Dividend

ISSUE DATE: 02 January 2023

EFFECTIVE DATE: 09 January 2023

CONTRACTS:

Single Stock Futures	IAY, IAZ, ING
Flexible Individual Equity Options	IAU, IAQ, IAJ, IAX

COMPANY: ING Groep NV

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Special Dividend

REFERENCE: Company Announcement

ISIN: NL0011821202

DETAILS: ING Groep NV will pay a special dividend of 0.082 EUR per share.

ADJUSTMENTS: After the close of business on 06 January 2023 the following contract adjustments will be made (subject to open interest):

- Ratio Method
- Cum Event Price: The official closing price of ING Groep NV shares on the Euronext Amsterdam on 06 January 2023.

$$Ratio = \frac{CumEventPrice - 0.082}{CumEventPrice}$$

Options:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the final notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the final notice.

Futures:

- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the final notice.
- **Variation Margin:** Daily Settlement Prices on 06 January 2023 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 09 January 2023.

This Notice is issued pursuant to the [Corporate Actions Policy](#) for ICE Futures Europe. 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.

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