

CORPORATE ACTION NOTICE

NOTICE NO. CA/2023/008/DA

ING Groep NV - Special Dividend

ISSUE DATE: 06 January 2023

EFFECTIVE DATE: 09 January 2023

CONTRACTS:

Dividend Adjusted Stock Futures
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OIN

COMPANY: ING Groep NV

EXCHANGE: ICE Futures Europe

CORPORATE ACTION: Special Dividend

REFERENCE: [CA/2023/002/DA](#)

ISIN: NL0011821202

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

ADJUSTMENTS: Given that there is no open interest, no adjustments have been made.

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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