

## CORPORATE ACTION NOTICE

NOTICE NO. CA/2023/002/DA

ING Groep NV - Special Dividend

ISSUE DATE: 02 January 2023

EFFECTIVE DATE: 09 January 2023

CONTRACTS:

Dividend Adjusted Stock Futures	OIN
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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.

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

Futures:

- **Lot Size:** No adjustments will be made to the lot size.
- **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.

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