Corporate Action Information

Issue Date: 06 May 2022
Effective Date: 10 May 2022
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Corporate Action	**Special Dividend**
Company	**ING Groep NV**
ISIN	**NL0011821202**
Rules&Regulations	Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland, section(s) 1.6.7 (2), 1.13.8 (2), 1.26.11 (2), 2.6.10.1 (2)
Options contracts on stocks	INN, ING1, ING2, ING4, ING5, INNE
Futures contracts on stocks	INNG, INNP
Stock Tracking Future	1INN
Futures contracts on dividends of stocks	I2NN

The company ING Groep NV has announced a programme to return capital to its shareholders, including the payment of an additional cash dividend of EUR 0.232 per share.

More information about this capital return programme is available on the company`s website www.ing.com

The payment of the additional dividend will result in an adjustment of the above-mentioned contracts.

Procedure

R-Factor Method

Determination of adjustment factor (R-factor)

S1	Closing auction price of the share
S2	S1 minus additional dividend
R-Factor	S2/S1

Options

1. Adjustment of strike prices and contract sizes

- All existing strike prices will be multiplied by the R-factor.
- The contracts size will be divided by the R-factor.
- The version number of the existing series will be increased by one.
  Immediately after close of trading on the last cum-trading day, adjusted strike prices and contract sizes will be published on www.eurex.com in section
  Rules & Regs > Corporate actions > Corporate action information
- New series with standard contract size 100 and version number 0 will be introduced effective the ex-date.
- All existing orders and quotes will be deleted after close of trading on the last cum-trading day.
- The adjustment also refers to existing positions in TES flexible options.

2. Exercises

- Upon exercise of an adjusted series cash settlement will be made for the fractional part of the new contract size.

Futures

1. Adjustment of contract size and variation margin

- The adjustment is done via the same R-factor as for the Options
- To adjust the calculation of the variation margin of the following exchange trading day, settlement prices of the last cum-trading day will be multiplied by the R-Factor.
- The new contract size will be calculated as follows:
  Contract size new = contract size old / R-factor
- All outstanding orders and quotes will be deleted after close of trading on the last cum-trading day.
- The adjustment also refers to existing positions in TES flexible futures.

2. Introduction of new contracts

- New futures contracts of respective standard contract sizes will be introduced.
- The exact introduction date will be published via a circular.
- As soon as the new contracts are available for trading and there are no more contract months with open interest in the original contract, trading in this contract will be discontinued.

- Furthermore, no new contract months will be introduced in the original contracts I2NN, INNG and INNP.

  Should there be no open interest in the original contracts on the last cum-trading day after close of trading, these contracts will not be adjusted, and no successor contracts will be introduced.