

OBJECT: ADJUSTMENTS ON ING GROEP N.V. UNDERLYING**GENERAL INFORMATION ABOUT THE CORPORATE ACTION****DESCRIPTION**

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. The strike prices of shares underlying the Certificates shall be adjusted applying the coefficient K 0.97333946

Underlying ISIN Code

NL0011821202

Underlying Name

ING GROEP N.V.

EFFECTIVE DATE

10/05/2022

DETAILS ABOUT THE ADJUSTMENT**ADJUSTMENT CRITERIA**

R-Factor

ADJUSTMENT FACTOR

0.97333946

FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 10/05/2022

INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike
XS2267102486	ING GROEP N.V.	8.041	7.8266

INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
IT0005459018	ING GROEP N.V.	12.3976	12.0671

Cod Isin	Underlying	Strike Info Old	Strike Info
XS2365684823	ING GROEP N.V.	11.85	11.5341
XS2425836710	ING GROEP N.V.	12.7675	12.4271