

**OBJECT: ADJUSTMENTS ON ING GROUP UNDERLYING****GENERAL INFORMATION ABOUT THE CORPORATE ACTION****DESCRIPTION**

The company ING Group has announced the payment of a special dividend of EUR 0.082 per share. The payment of the special dividend will result in an adjustment of the above-mentioned contracts. The strike price of shares underlying the Certificates shall be adjusted applying the coefficient K 0.99334416

**Underlying ISIN Code**

NL0011821202

**Underlying Name**

ING GROUP

**EFFECTIVE DATE**

09/01/2023

**DETAILS ABOUT THE ADJUSTMENT****ADJUSTMENT CRITERIA**

K factor

## ADJUSTMENT FACTOR

0.99334416

## FEATURES OF ADJUSTED FINANCIAL INSTRUMENTS

ADJUSTMENT EFFECTIVE DATE 09/01/2023

### INVESTMENT CERTIFICATES SINGLE SHARE

Cod Isin	Underlying	Strike Old	Strike
XS2267102486	ING GROUP	7.8266	7.7745

### INVESTMENT CERTIFICATES BASKET

Cod Isin	Underlying	Strike Info Old	Strike Info
IT0005459018	ING GROUP	12.0671	11.9868

<b>Cod Isin</b>	<b>Underlying</b>	<b>Strike Info Old</b>	<b>Strike Info</b>
IT0005519308	ING GROUP	11.476	11.3996
XS2365684823	ING GROUP	11.5341	11.4573
XS2425836710	ING GROUP	12.4271	12.3444