

Announcement relating to
Securities
of Goldman Sachs Bank Europe SE
linked to
ING Groep N.V.

The company ING Groep N.V. has announced the payment of a special dividend per share. Effective date of this measure: 7 January 2026.

Due to the payment of this special dividend, Goldman Sachs Bank Europe SE has adjusted the below listed Securities linked to ING Groep N.V. (ISIN: NL0011821202) with effect from 7 January 2026 as follows:

Trader Certificates

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
NLGS0000UYN3	5.8868843	5.84599819	5.8868843	5.84599819	1.0739	1.0814
NL0015131624	2.07302166	2.05862393	2.07302166	2.05862393	1.0739	1.0814
DE000GG14Y44	10.4254	10.353	10.4254	10.353	1.0106	1.0177
DE000GG5FPM6	10.774	10.6992	10.774	10.6992	1.0106	1.0177
DE000GG5XAZ3	11.2534	11.1753	11.2534	11.1753	1.0106	1.0177
DE000GG6Q547	26.3024	26.1197	26.3024	26.1197	1.0106	1.0177
DE000GG7G0E7	12.4346	12.3483	12.4346	12.3483	1.0106	1.0177
DE000GV2Q471	13.9253	13.8286	13.9253	13.8286	1	1.007
DE000GV5RAW3	14.8386	14.7356	14.8386	14.7356	1	1.007
DE000GV60J13	14.4155	14.3154	14.4155	14.3154	1	1.007
DE000GV6D7M8	15.3069	15.2006	15.3069	15.2006	1	1.007
DE000GV9F8D0	35.743	35.4947	35.743	35.4947	1	1.007
DE000GV9F8F5	15.9439	15.8332	15.9439	15.8332	1	1.007
DE000GU0CUZ8	28.5858	28.3872	28.5858	28.3872	1	1.007
DE000GU08WE9	16.5219	16.4072	16.5219	16.4072	1	1.007
DE000GU17CK9	25.5237	25.3464	25.5237	25.3464	1	1.007
DE000GU1LWZ3	30.9974	30.7821	30.9974	30.7821	1	1.007
DE000GU1PSB3	17.0529	16.9345	17.0529	16.9345	1	1.007
DE000GU3Q7Y3	17.5414	17.4196	17.5414	17.4196	1	1.007
DE000GU44U36	27.5405	27.3492	27.5405	27.3492	1	1.007
DE000GU6LCY7	26.783	26.5969	26.783	26.5969	1	1.007
DE000GU6RSS2	18.3009	18.1738	18.3009	18.1738	1	1.007
DE000GU8KDF2	18.8597	18.7288	18.8597	18.7288	1	1.007
DE000GU8KDG0	29.3494	29.1455	29.3494	29.1455	1	1.007

Turbo Certificates

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Multiplier	
	old	new	old	new	old	new
NLGS0000AF09	2.70130917	2.6825478	2.76	2.74	1.0739	1.0814
DE000GP98FS5	9.5549	9.4886	9.746	9.6784	1.0106	1.0177
DE000GJ0V9T8	13.0341	12.9436	13.2948	13.2025	1.0106	1.0177
DE000GJ9VT97	28.4496	28.252	27.8806	27.6869	1	1.007
DE000GV5R9N7	14.7334	14.6311	15.0281	14.9238	1	1.007

DE000GV6D7A3	15.2097	15.1041	15.5139	15.4062	1	1.007
DE000GV6S7V2	34.6219	34.3814	33.9294	33.6937	1	1.007
DE000GV9F7J9	15.8676	15.7574	16.185	16.0726	1	1.007
DE000GV9HVB6	25.9449	25.7647	25.426	25.2494	1	1.007
DE000GU08YX5	16.4454	16.3312	16.7744	16.6579	1	1.007
DE000GU14HW0	26.9373	26.7502	26.3985	26.2151	1	1.007
DE000GU17C15	30.7572	30.5435	30.142	29.9326	1	1.007
DE000GU1PSL2	16.9844	16.8665	17.3241	17.2039	1	1.007
DE000GU3SZC6	17.7406	17.6174	18.0955	17.9698	1	1.007
DE000GU35Q74	32.1704	31.9469	31.5269	31.3079	1	1.007
DE000GU4FME5	27.5818	27.3902	27.0301	26.8423	1	1.007
DE000GU4LVG9	26.3521	26.169	25.825	25.6456	1	1.007
DE000GU6RT51	18.272	18.1451	18.6375	18.5081	1	1.007
DE000GU89JW8	19.0535	18.9212	19.4346	19.2997	1	1.007
DE000GU89JX6	29.7186	29.5121	29.1242	28.9218	1	1.007

Frankfurt/Main, 19 January 2026
Goldman Sachs Bank Europe SE

Bekendmaking inzake
Effecten
van Goldman Sachs Bank Europe SE
gekoppeld aan
ING Groep N.V.

De vennootschap ING Groep N.V. heeft betaling van een buitengewoon dividend per aandeel aangekondigd. De ingangsdatum van deze maatregel is 7 januari 2026.

Naar aanleiding van de betaling van dit buitengewoon dividend heeft Goldman Sachs Bank Europe SE onderstaande Effecten gekoppeld aan ING Groep N.V. (ISIN: NL0011821202) met ingang van 7 januari 2026 als volgt gewijzigd:

Trader Certificates

ISIN	Uitoefenprijs (in EUR)		Stop-Loss-barrière (in EUR)		Vermenigvuldiger	
	oud	nieuw	oud	nieuw	oud	nieuw
NLGS0000UYN3	5,8868843	5,84599819	5,8868843	5,84599819	1,0739	1,0814
NL0015131624	2,07302166	2,05862393	2,07302166	2,05862393	1,0739	1,0814
DE000GG14Y44	10,4254	10,353	10,4254	10,353	1,0106	1,0177
DE000GG5FPM6	10,774	10,6992	10,774	10,6992	1,0106	1,0177
DE000GG5XAZ3	11,2534	11,1753	11,2534	11,1753	1,0106	1,0177
DE000GG6Q547	26,3024	26,1197	26,3024	26,1197	1,0106	1,0177
DE000GG7G0E7	12,4346	12,3483	12,4346	12,3483	1,0106	1,0177
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DE000GV5RAW3	14,8386	14,7356	14,8386	14,7356	1	1,007
DE000GV60J13	14,4155	14,3154	14,4155	14,3154	1	1,007
DE000GV6D7M8	15,3069	15,2006	15,3069	15,2006	1	1,007
DE000GV9F8D0	35,743	35,4947	35,743	35,4947	1	1,007
DE000GV9F8F5	15,9439	15,8332	15,9439	15,8332	1	1,007
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DE000GU8KDG0	29,3494	29,1455	29,3494	29,1455	1	1,007

Turbo Certificates

ISIN	Uitoefenprijs (in EUR)		Knock-out barrière (in EUR)		Vermenigvuldiger	
	oud	nieuw	oud	nieuw	oud	nieuw
NLGS0000AF09	2,70130917	2,6825478	2,76	2,74	1,0739	1,0814
DE000GP98FS5	9,5549	9,4886	9,746	9,6784	1,0106	1,0177
DE000GJ0V9T8	13,0341	12,9436	13,2948	13,2025	1,0106	1,0177
DE000GJ9VT97	28,4496	28,252	27,8806	27,6869	1	1,007

DE000GV5R9N7	14,7334	14,6311	15,0281	14,9238	1	1,007
DE000GV6D7A3	15,2097	15,1041	15,5139	15,4062	1	1,007
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DE000GV9HVB6	25,9449	25,7647	25,426	25,2494	1	1,007
DE000GU08YX5	16,4454	16,3312	16,7744	16,6579	1	1,007
DE000GU14HW0	26,9373	26,7502	26,3985	26,2151	1	1,007
DE000GU17C15	30,7572	30,5435	30,142	29,9326	1	1,007
DE000GU1PSL2	16,9844	16,8665	17,3241	17,2039	1	1,007
DE000GU3SZC6	17,7406	17,6174	18,0955	17,9698	1	1,007
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DE000GU4LVG9	26,3521	26,169	25,825	25,6456	1	1,007
DE000GU6RT51	18,272	18,1451	18,6375	18,5081	1	1,007
DE000GU89JW8	19,0535	18,9212	19,4346	19,2997	1	1,007
DE000GU89JX6	29,7186	29,5121	29,1242	28,9218	1	1,007

Frankfurt am Main, 19 januari 2026
Goldman Sachs Bank Europe SE