

Dividend notice

According to the circular resolution of the Board of Directors dated 3 January 2025, it was decided to pay the following dividends:

Sub-fund	ISIN code	Amount per share
ING Fund – ING Multi-Asset Income Fund Conservative	LU2075873112	EUR 1,90
ING Fund – ING Multi-Asset Income Fund Moderate	LU2075872148	EUR 2,00
ING Fund – ING Multi-Asset Income Fund Balanced	LU1857284985	EUR 2,12
ING Fund – ING Multi-Asset Income Fund Active	LU2075806864	EUR 2,02

(*) In Belgium, dividends are subject to a 30% withholding tax.

Subscription and redemption requests submitted to the company's registered office after 1.30pm on 6 January 2025 will be executed ex-coupon.

Payment will be made on 10 January 2025 at the offices of the financial services provider, namely ING Belgium S.A., Marnixlaan 24, 1000 Brussels.

The payment of the distribution amounts as indicated above will be ratified at the next applicable general meeting of the shareholders of the Company.

The prospectus, the Key Information Documents (KID) and the latest periodical reports of ING FUND are available free of charge in French and in Dutch at the registered office of the company, at the branches of the financial services provider, namely ING Belgium S.A., Marnixlaan 24, 1000 Brussels, and on the website www.ing-isim.lu.

Luxembourg, 7 January 2025