

SFTR Disclosure – ING Bank N.V

Please see below the SFTR related information on behalf of **ING Bank N.V**

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|-------------------------------------|-------------------------------|
| Legal Name | ING Bank N.V |
| Legal Entity Identifier | 3TK20IVIUJ8J3ZU0QE75 |
| Country | Netherlands |
| Branch | No |
| SFTR classification | Financial Counterparty (FC) |
| Sector classification for FC | CDTI: Credit Institution |
| Name of the TR | DTCC |
| Contact | ING.Financial.Markets@ing.com |

UTI Generation/Consumption:

(1) Centrally cleared and centrally executed trades

In case of transactions which are centrally cleared or centrally executed, respectively the clearing house or trading venue will generate and share the UTI with both of our parties.

Please note:

- ING will not ingest UTIs generated by trade confirmation platforms such as Bloomberg VCON
- ING is not able to ingest the UTIs generated by Equilend NGT

(2) UTI generator and sharing for non-centrally cleared trades and non-centrally executed trades

ING can generate or consume UTI via IHSM/Pirum or IHSM's UTI connect services for non-centrally cleared trades and non-centrally executed trades.