



## ISDA DISCLOSURES

The informational disclosures on this link are provided to you in connection with certain rules and regulations, pursuant to which ING Capital Markets LLC (“ING Capital Markets”), as a registered “swap dealer”, is required to provide to certain of its counterparties prior to trading certain over-the-counter derivative and foreign exchange products. You should read the following disclosures carefully:

- General Disclosure
- Product-Specific Disclosures:
  - Credit Derivative Swaps
  - Foreign Exchange Swaps
  - Commodity Swaps
  - Equity Swaps
  - Interest Rate Swaps

Please click on: [ISDA Disclosures](#)

The General Disclosure and each of the Product-Specific Disclosures contain important information that ING Capital Markets is required to provide to you prior to entering into a swap. These disclosures were created by industry participants, which are members of the International Swaps and Derivatives Association, Inc. (“ISDA”). The copyrights for these disclosures are owned by ISDA.

If you have any questions about the information contained in this [link](#), please contact your ING Capital Markets sales representative. By transacting with ING Capital Markets you are deemed to acknowledge that you have read and accepted the disclosures provided herein.

Please make sure to revisit this link periodically as information may be updated from time to time.