

NNIP code	Sub-fund	Share class	ISIN	Coupon N°	Currency	Dividend	TID	Ex-date	Payment date
ING046	NN (L) International Czech Bond	NN (L) International Czech Bond X DIS CZK	LU0094967691	16	CZK	270.3000	84.1403	16-Oct-15	19-Oct-15