

De Volksbank announces call of EUR 500 million Tier 2 Subordinated Notes

With reference to the Terms and Conditions of the EUR 500,000,000 3.75% Callable Resettable Dated Subordinated Notes due 5 November 2025 (ISIN XS1315151388) callable on 5 November 2020 and issued under the Debt Issuance Programme of de Volksbank N.V. (formerly known as SNS Bank N.V.) dated 19 October 2015 de Volksbank announces to exercise its right to redeem these Notes in full on 5 November 2020.

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ABOUT DE VOLKSBANK N.V.

De Volksbank is a financial services provider engaged in banking, with a particular focus on the Dutch retail market, including small and medium-sized enterprises. De Volksbank carries four brands (SNS, ASN Bank, RegioBank and BLG Wonen) and has a single back office and IT organisation. The product range consists of three core product groups: payments, mortgages and savings. De Volksbank has a balance sheet total of € 65 billion and approximately 3,000 employees (FTEs), which makes it a major player in the Dutch market. The head office of de Volksbank is located in Utrecht, the Netherlands.

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