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PRESS RELEASE ACHMEA BANK

Achmea Bank successfully completes sale of EUR 600 million of RMBS

TILBURG - Achmea Bank N.V. announces that it has successfully completed the sale of EUR 600 million of residential mortgage-backed securities ('RMBS') to refinance its existing mortgage portfolio.

Achmea Bank, the originator behind the well-established Dutch RMBS transactions DMPL, SGML and DRMP, has issued Dutch Residential Mortgage Portfolio II ('DRMP II'). The public transaction consists of floating rate A Notes which were priced at an effective coupon of EUR3M + 30 bps and placed with a broad range of investors.

DRMP II has certain distinctive characteristics compared to a traditional Dutch securitisation:

- The use of an interest rate cap instead of a swap in order to hedge the interest rate risk between the floating rate notes and mainly fixed rate assets, which is similar to DRMP I.
- An issue price above par (100.45%), due to a coupon of EUR3M + 40 bps which is higher than the effective coupon as agreed on the A notes. DRMP II is the first transaction to issue securities above par with an amortising mortgage pool as collateral.

The securities are rated Aaa (sf) by Moody's and AAA (sf) by Fitch and were placed by a syndicate of banks comprising Deutsche Bank, Rabobank, RBS and Societe Generale as Joint Lead Managers. RBS acted as Arranger for this transaction.

More information can be found on our website: www.achmeabank.com

For more information, please contact:

Media:

Stefan Kloet
+31 6 1222 3657
stefan.kloet@achmea.com

Investors:

Abhishek Dutta
+31 6 2249 6980
abhishek.dutta@achmea.nl

Rudi Kramer
+31 6 5326 4552
rudi.kramer@achmea.nl

Achmea Bank is part of Achmea and provides mortgages and savings products to the retail market in the Netherlands via the Centraal Beheer, FBTO and Woonfonds labels. Achmea Bank is licensed to provide financial services under the Financial Supervision Act (Wft). Achmea Bank has a lending portfolio of approximately €12.5 billion and manages savings of approximately €6 billion. Achmea Bank is located in Tilburg. www.achmeabank.com