

Amstelhuys to facilitate redemption of Arena 2011-I

Amstelhuys N.V. ("Amstelhuys") announces that it will repurchase mortgages from the Arena 2011-I B.V. ("Arena 2011-I"). As a result, Amstelhuys will facilitate the full redemption of the current outstanding € 485,588,880 Senior Class A2 notes, € 18,200,000 Mezzanine Class B notes, € 16,100,000 Mezzanine Class C notes, € 14,000,000 Mezzanine Class D notes and the € 7,700,000 Junior Class E notes on 17 December 2015. Amstelhuys is a 100% owned subsidiary of Delta Lloyd NV.

More information about this press release:

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About Delta Lloyd NV

Delta Lloyd has been a trusted partner for insurance, pensions, investing and banking since 1807. It is our goal to offer financial security, now and in the future. We deliver clear, reliable and contemporary products and services that meet our customers' needs and create value for them, our shareholders and our employees. Our primary markets are the Netherlands and Belgium. In the Netherlands, we operate under the Delta Lloyd, OHRA and ABN AMRO Verzekeringen brands, while in Belgium we use the Delta Lloyd brand. Delta Lloyd is listed on Euronext Amsterdam and Brussels, and included in the DJSI World, DJSI Europe, AEX- and Bel-20 indices.