

Amstelhuys to facilitate full repayment Darts 2004-1

Amstelhuys NV (“Amstelhuys”) announces that Amstelhuys repurchased the externally placed RMBS A notes of Darts 2004-1. The outstanding notional of this tranche is € 500.000.000. The original first optional redemption date of the Darts 2004-1 was 17 October 2014. Amstelhuys is a 100% owned subsidiary of Delta Lloyd NV.

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About Delta Lloyd NV

Delta Lloyd Group is a financial services provider offering life insurance, general insurance, asset management and banking products and services. Delta Lloyd Group’s target markets are the Netherlands and Belgium. The Group operates primarily under the brand names of Delta Lloyd, OHRA and ABN AMRO Insurance in the Netherlands, and under the Delta Lloyd brand name in Belgium. Delta Lloyd Group employs 5,188 permanent staff (FTE) of which 3,915 in the Netherlands, 1,084 in Belgium and 190 in Germany and is listed on NYSE Euronext Amsterdam and Brussels.