

Delta Lloyd signs Revolving Credit Facility

Delta Lloyd N.V. ('Delta Lloyd') has successfully syndicated and signed a € 600 million Revolving Credit Facility ('RCF'). The RCF is a five years standby facility and is intended to increase Delta Lloyd's financing flexibility.

At closure, the RCF was significantly oversubscribed and subsequently all lenders have been scaled back from their initial commitments.

ABN AMRO Bank and Rabobank have arranged this inaugural facility as coordinators, and were joined by a group of five international banks during syndication.

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About Delta Lloyd NV

Delta Lloyd provides life insurance, pensions, general insurance, asset management and banking products and services to 4.2 million customers in the Netherlands and Belgium. We use multiple channels to distribute our products and services under well-known and respected brands: Delta Lloyd, BeFrank, OHRA and ABN AMRO Insurance. We have 4,130 full-time employees, of which 3,647 are in the Netherlands and 483 in Belgium. Delta Lloyd is listed on Euronext Amsterdam and Brussels.