

Delta Lloyd Leven purchases portfolio of Dutch residential mortgages from Rabobank

Delta Lloyd Leven has purchased a portfolio of Dutch mortgages from Rabobank. The portfolio consists of individual residential mortgages with a total outstanding amount of €500 million and with an average loan to value of 80%.

The transaction fits within Delta Lloyd's strategic asset allocation. Buying the portfolio complements Delta Lloyd Bank's own origination of mortgages. The impact of the transaction on the solvency ratio (SII SF) is negligible.

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About Delta Lloyd NV

Delta Lloyd offers products and services in insurance, pensions, investment and banking, serving 4.2 million commercial and retail clients in The Netherlands and Belgium. Our four brands are Delta Lloyd, ABN AMRO Insurance, BeFrank and OHRA. Delta Lloyd is listed on Euronext Amsterdam and Brussels, and included in the DJSI World and DJSI Europe.