

## Impact DNB interest rate curve adjustment

The adjustment of the interest rate curve for a duration of 20 years and up announced by DNB (Dutch Central Bank) in anticipation of Solvency II yesterday evening, will lead to an estimated increase of IGD Group solvency of at least 15 percentage points. Solvency of Delta Lloyd Levensverzekering NV is estimated to increase by at least 30 percentage points.

As of 31 March 2012, the published IGD Group solvency was 187%, solvency of Delta Lloyd Levensverzekering NV was 239%.

On 2 August, Delta Lloyd Group publishes its half-year results 2012, in which the adjusted interest rate curve will be used to calculate the IGD Group solvency, as well as its impact on the sensitivities.

### For more information about this press release:

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### About Delta Lloyd Group

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 5,401 permanent staff (FTE) and is listed on NYSE Euronext Amsterdam.