

Delta Lloyd Bank to issue second securitisation of mortgage loans in 2014

Delta Lloyd Bank N.V. (Delta Lloyd Bank) plans to securitise a portfolio of Dutch residential mortgage loans via a special purpose entity named Arena NHG 2014-II B.V. (Arena 2014-II). Delta Lloyd Bank is a 100% owned subsidiary of Delta Lloyd. The notes will be placed by ABN AMRO, Barclays and Rabobank subject to market conditions.

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. We employ 5,085 (FTE) permanent staff, of which 3,825 in the Netherlands, 1,077 in Belgium and 184 in Germany. In 2013, we achieved a premium income of € 4.7 billion and a net operational result of € 430 million. Our shareholders' funds amount to € 2.7 billion and we manage investments worth € 83 billion. Delta Lloyd is listed on Euronext Amsterdam and Brussels, and included in the DJSI, AEX- and Bel-20 indices.