

Announcement exchange ratio stock dividend Delta Lloyd

With reference to the press release of 23 May 2012 regarding the adoption and payment of the final dividend for financial year 2011, Delta Lloyd Group announces that the number of dividend rights entitling the holder to 5 new ordinary shares (with a nominal value of € 0.20 each) has been determined at 81 (or 1 : 16.2).

Based on the weighted average quoted closing price of the Delta Lloyd share on Euronext Amsterdam by NYSE Euronext ("Euronext") for the five consecutive trading days from 6 June 2012 to 12 June 2012 (inclusive) of approximately € 9.89, 5/81st part of an ordinary share represents a value of € 0.61, which is equal to the value of the cash dividend of € 0.61.

Approximately 26.1% of the shareholders has elected to receive the dividend in ordinary shares. The remaining 73.9% will receive the dividend in cash. In this respect 2,720,954 new ordinary shares will be issued as stock dividend. A request for admission of the ordinary shares to the stock exchange will be submitted to Euronext pursuant to Article 5:4 (e) of the Financial Supervision Act (Wet op het financieel toezicht).

Payment of the dividend and delivery of the ordinary shares will take place on 20 June 2012.

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.