

BA-CA FINANCE (CAYMAN) LIMITED AND BA-CA FINANCE (CAYMAN) II LIMITED ELECT THE NETHERLANDS AS “HOME MEMBER STATE”

Amsterdam, 26 February 2016

BA-CA Finance (Cayman) Limited and BA-CA Finance (Cayman) II Limited, each with its registered office in George Town, Cayman Islands, in the capacity of the issuer of securities, have elected the Netherlands as Home Member State, pursuant to the implementation of the amended EU Transparency Directive in section 5:25a of the Dutch Financial Supervision Act. BA-CA Finance (Cayman) Limited and BA-CA Finance (Cayman) II Limited have issued Tier 1 capital bonds, which are admitted to trading on regulated markets in Amsterdam and Frankfurt.

Enquiries:

HOUTHOFF BURUMA
Alexander Kaarls, Advocaat

Gustav Mahlerplein 50
1082 MA Amsterdam

T + 31 (0)20 605 6976
e-mail: a.kaarls@houthoff.com