

Amstelhuys to facilitate redemption of Arena 2011-II

Amstelhuys N.V. ("Amstelhuys") announces that it will repurchase mortgages from the Arena 2011-II B.V. ("Arena 2011-II"). As a result, Amstelhuys will facilitate the full redemption of the current outstanding € 468.447.000 Class A2 notes, € 20.200.000 Class B notes, € 17.800.000 Class C notes, € 15.500.000 Class D notes and the € 8.500.000 Class E notes on 19 September. Amstelhuys is a 100% owned subsidiary of Delta Lloyd NV.

More information about this press release:

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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.