

Amstelhuys to issue securitisation of mortgage loans

Amstelhuys NV is planning to securitise a portfolio of Dutch residential mortgage loans for an amount of € 700 million under the name Arena 2012-I. Amstelhuys is a 100% owned subsidiary of Delta Lloyd NV ("Delta Lloyd Group"). This is the thirteenth securitisation transaction undertaken by Amstelhuys under the Arena programme. The transaction is compliant with the new Dutch Securitisation Association (DSA) standard. In 2011, Amstelhuys issued two securitisation transactions under the Arena programme.

Transaction information

As part of the securitisation transaction, a portfolio of Dutch residential mortgage loans will be transferred from Amstelhuys to a special purpose entity named Arena 2012-I. Arena 2012-I will finance the purchase of the Dutch residential mortgage loans by issuing notes on the capital market. The notes will be placed by Barclays and Rabobank International.

Want to know more 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 5,444 permanent staff (FTE) of which 4,095 in the Netherlands and 1,153 in Belgium and is listed on NYSE Euronext Amsterdam.