



# Press release

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Contact: Remko Dieker – Secretary to the Managing Board  
T: +31 20 557 51 80  
I: [www.kasbank.com](http://www.kasbank.com)

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## Trading in KAS BANK shares resumed after operational issue Euronext

This morning trading in KAS BANK shares was suspended by Euronext. This measure was related to an operational issue between Euronext and Euroclear Nederland\*. This operational issue was due to an error in the administrative processing of the ex-dividend date of the KAS BANK share. Trading in KAS BANK shares resumed at 10.30 hrs (CET).

KAS BANK N.V.

\* Euroclear is the central securities depository for Dutch securities.

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### Profile KAS BANK N.V.

KAS BANK is a leading European provider of custodian and fund administration services to institutional investors and financial institutions. We view the market from the perspective of our clients – tailor-made services and complete transparency are paramount in helping them to meet their business objectives.

Our core focus is on keeping assets safe and secure. KAS BANK operates as a “pure player”, maintaining integrity through our neutral approach. We stay independent; working directly for institutional clients, avoiding conflicts of interest. We concentrate on what we do best – providing added-value services to national and international organisations active in the pensions and securities industries. This means our clients can concentrate on performing “Best in Class”. KAS BANK has branches in Amsterdam, London and Frankfurt am Main and is listed on Euronext Amsterdam.

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*This press release will be published in English and Dutch. In case the Dutch press release differs from the English press release, the English press release is leading.*