

Amstelhuys to facilitate redemption of Arena 2007

Amstelhuys N.V. (“Amstelhuys”) announces that it will repurchase mortgages from Arena 2007-I B.V. (“Arena 2007”). As a result, Amstelhuys will facilitate the full redemption of the current outstanding € 247,996,000 Class A-NHG notes, € 514,767,600 Class A notes, € 31,200,000 Class B notes, € 27,600,000 Class C notes, € 24,000,000 Class D notes and the € 7,200,000 Class E notes on 17 October. 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 has been a trusted partner for insurance, pensions, investing and banking since 1807. It is our goal to offer financial security, now and in the future. We deliver clear, reliable and contemporary products and services that meet our customers' needs and creates value for them, our shareholders and our employees. Our primary markets are the Netherlands and Belgium. In the Netherlands, we operate under the Delta Lloyd, OHRA and ABN AMRO Verzekeringen brands, while in Belgium we use the Delta Lloyd brand. We employ 5,086 permanent staff, of which 3,801 in the Netherlands, 1,098 in Belgium and 187 in Germany. In 2013, we achieved a premium income of € 4.7 billion and a net operational result of € 430 million. Our shareholders' funds amount to € 2.8 billion and we manage investments worth € 80 billion. Delta Lloyd is listed on Euronext Amsterdam and Brussels, and included in the AEX- and Bel-20 indices.