

Press release

Amsterdam, 21 January 2011

Amstelhuys confirms pricing arena 2011-I

Delta Lloyd confirms the pricing of the Arena 2011-I securitisation of a portfolio of Dutch residential mortgages. The Arena 2011-I Class A1 Notes have been priced at 105 basis points over three-month Euribor and the Class A2 notes have been priced at 145 basis points over three-month Euribor. Both tranches will be rated AAA by S&P and Aaa by Moody's.

The bonds will be issued by a special-purpose vehicle, Arena 2011-I, and are backed by prime Dutch mortgage loans originated by Amstelhuys.

Amstelhuys is a 100% owned subsidiary of Delta Lloyd N.V. ("Delta Lloyd Group"). This is the 11th securitisation transaction undertaken by Delta Lloyd Group under the Arena programme. Joint book runners of this transaction: Rabobank International and Royal Bank of Scotland.

About Delta Lloyd Group

Delta Lloyd Group is a financial services provider offering life insurance, general insurance, fund management and banking products and services. Delta Lloyd Group's target markets are the Netherlands and Belgium. In the Netherlands it mainly operates under the brand names of Delta Lloyd, OHRA and ABN AMRO Insurance, in Belgium under the Delta Lloyd brand. Delta Lloyd Group employs 6,100 permanent staff and is listed on NYSE Euronext Amsterdam.

More information

Amstelhuys

Hendrik Jan Luikinga, director +31 (0)20 597 60 18

Delta Lloyd Group

Media relations +31 (0) 20 594 44 88

Investor relations +31 (0) 20 594 96 93