

THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION

This notice is made pursuant to article 5:25m of the Financial Supervision Act (*Wet op het financieel toezicht*), pursuant to which inside information should be made forthwith available.

DUTCH RESIDENTIAL MORTGAGE PORTFOLIO II B.V.

**EUR 600,000,000.00 floating rate Class A Mortgage-Backed Notes 2016 due 2048
(ISIN code: NL0012058986)**

**EUR 81,900,000.00 fixed rate Class B Mortgage-Backed Notes 2016 due 2048
(ISIN code: NL0012058952)**

**EUR 10,300,000.00 fixed rate Class C Mortgage-Backed Notes 2016 due 2048
(ISIN code: NL0012058960)
together the "Notes"**

Any capitalised terms used in this notice and not otherwise defined herein have the same meaning as set out in the approved prospectus dated 14 November 2016 relating to the Dutch Residential Mortgage Portfolio II B.V. securitisation transaction.

In accordance with the Terms and Conditions of the Notes, notice is hereby given that on the First Optional Redemption Date (i.e. 29 December 2022) the Notes will be redeemed in full, provided that the Issuer at this date has received the purchase price for the Mortgage Receivables, which are expected to be sold and assigned to Achmea Bank N.V. on or before such date.

Trading will be suspended as of 26 December 2022.

Amsterdam, 25 November 2022

Intertrust Management B.V.
Director

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