



The Hague, 14 February 2024

## **NLFI TO SELL PART OF ITS STAKE IN ABN AMRO TO ABN AMRO BY WAY OF A BUYBACK**

Stichting administratiekantoor beheer financiële instellingen ("**NLFI**"), acting for the Dutch State, hereby announces that it will sell shares in ABN AMRO Bank N.V. ("**ABN AMRO**") to ABN AMRO in the context of the share buyback programme announced by ABN AMRO earlier today (the "**Buyback**").

NLFI's participation in the Buyback aims to avoid an increase of NLFI's percentage stake in ABN AMRO. It is entirely separate from NLFI's trading plan as announced on 30 November 2023 and any other potential sell-down transactions that NLFI may consider going forward.

In connection with the Buyback NLFI will sell such number of shares to ABN AMRO as corresponds with 40% of the Buyback's total value. The price will equal the daily volume-weighted average purchase price paid by ABN AMRO per depositary receipt (before costs and commissions) in the open market on that trading day. NLFI will sell the relevant number of shares directly to ABN AMRO on each trading day during the Buyback after the close of trading.

NLFI's participation in the Buyback is expected to yield gross proceeds of €200 million (equal to 40% of the total Buyback amount announced by ABN AMRO of €500 million).

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