NL financial investments

The Hague, 22 July 2026

NLFI ANNOUNCES TERMINATION OF TRADING PLAN

Stichting administratiekantoor beheer financiële instellingen ("NLFI") announces that its trading plan to sell depositary receipts for shares (the "DRs") in ABN AMRO Bank N.V. ("ABN AMRO") on behalf of the Dutch State, has terminated today. NLFI announced the trading plan on 9 September 2025. The trading plan has been executed by UBS Europe SE as manager.

A total number of 80,667,017 DRs have been sold under the trading plan. NLFI's stake in ABN AMRO currently amounts to 20.5%. The trading plan generated approximately EUR 2,458.4 million in aggregate proceeds.

Rens Bröcheler, managing director of NLFI: "At completion of the fourth trading plan, NLFI's stake has been reduced to 20.5%. I would like to thank UBS for carrying out this trading plan; its conclusion once again marks an important step in the further privatisation of ABN AMRO".

The termination of the trading plan does not preclude NLFI from establishing another trading plan in the future or conducting other sales of its holding in ABN AMRO as it deems appropriate.

On 27 March 2026, ABN AMRO announced the start of a share buyback program, which it completed on 28 May 2026. Once ABN AMRO proceeds to cancel the shares it repurchased under the share buyback program, NLFI's relative stake in ABN AMRO will increase by approximately 0.2% to approximately 20.7%.

Rothschild & Co is acting as sole financial adviser to NLFI. A&O Shearman is acting as legal counsel to NLFI. ABN AMRO ECM / Corporate Broking is acting as process agent to NLFI.

Contact details:

NLFI - Bas van der Waals

M: +31 (0)6 11 59 00 49

E: bas.vanderwaals@nlfi.nl

Important legal information

Securities Act and the securities laws of any state or other jurisdiction of the United States. No public offering of the DRs referred to in this announcement is being made in the United States or elsewhere.

UBS is a Societas Europaea registered with the commercial register (Handelsregister) of the local court (Amtsgericht) of Frankfurt am Main under HRB 107046. UBS has its registered office at Bockenheimer Landstraße 2-4, OpernTurm, 60306 Frankfurt am Main. UBS is authorised and regulated by the German federal financial supervisory authority (Bundesanstalt für Finanzdienstleistungaufsicht) and the European Central Bank (ECB).

UBS is acting on behalf of NLFI and no one else in connection with the trading plan and will not be responsible to any other person for providing the protections afforded to any of its respective clients or for providing advice to any other person in relation to the trading plan. UBS will not regard any other person as its client in relation to the trading plan.

N.M. Rothschild & Sons Limited ("Rothschild & Co"), which is authorised and regulated by the Financial Conduct Authority in the United Kingdom, is acting for NLFI and no one else in relation to the trading plan and will not be responsible to anyone other than NLFI for providing the protections afforded to clients of Rothschild & Co nor for providing financial advice in relation to the trading plan.

No representation or warranty, express or implied, is or will be made as to, or in relation to, and no responsibility or liability is or will be accepted by UBS, Rothschild & Co and/or by any of their respective directors, officers, employees, affiliates and/or agents as to or in relation to, the accuracy, completeness or sufficiency of this announcement or any other written or oral information made available to or publicly available to any interested party or its advisers in connection with NLFI, ABN AMRO, the DRs, the trading plan or any of arrangements described herein, and any liability therefore is expressly disclaimed.