

**CORPORATE EVENT NOTICE:** Toelating tot de notering van Obligaties  
**ABN AMRO BANK N.V.**  
**LOCATIE:** Amsterdam  
**BERICHT NR:** AMS\_20090703\_01632\_EUR  
**DATUM:** 03/07/2009  
**MARKT:** Euronext Amsterdam

## VERHANDELING VAN OBLIGATIES "AS, IF AND WHEN ISSUED"

Vanaf 06/07/2009 zullen Notes uitgegeven door ABN AMRO BANK N.V. noteren op Euronext Amsterdam op AIW basis.

### AAB FLOORED FRN 09/14

#### *Kenmerken van het fonds:*

Aantal:	500.000
Nominale waarde:	100 EUR
Totaal nominaal	50.000.000
Uitgifte prijs:	PCT
Rente ingaande op:	09/07/2009
Uitgifte datum:	09/07/2009
Rente percentage:	0
Volgende coupon vervaldatum:	08/10/2009
Coupon frequentie:	Quarterly
Wijze van renteberekening:	30/360
Aflosbaar:	At maturity
Aflossings datum:	09/07/2014
Vervroegde aflossing:	Non applicable
Agent:	()

#### *Kenmerken van de handel*

Handelsgroep:	M2	Type handel:	Continuous
Coupure:	1	Valuta:	EUR
Unit / %:	Percentage		
Gegarandeerd:	Yes	Afhandeling transacties via:	Euroclear Nederland
Liquidity provider 1:	ABN AMRO Bank		29.047
	N.V.		
Liquidity provider 2:			

Produkt naam:	ABN FRN 0%09JUL14	CFI code:	
ISINcode:	NL0009056977	Euronext code:	NL0009056977
Symbol:	N/A	Nationale code:	

Issue price: 100% indicative. DIRTY

<b>CORPORATE EVENT NOTICE:</b>	Listing of bonds / notes
	<b>ABN AMRO BANK N.V.</b>
<b>LOCATION:</b>	Amsterdam
<b>NOTICE:</b>	AMS_20090703_01632_EUR
<b>DATE:</b>	03/07/2009
<b>MARKET:</b>	Euronext Amsterdam

#### TRADING OF BONDS **AS, IF AND WHEN ISSUED**

As of 06/07/2009, Notes below issued by ABN AMRO BANK N.V. will be listed on Euronext Amsterdam on a AIW basis.

#### AAB FLOORED FRN 09/14

##### *Main characteristics:*

Nb securities to be listed:	500.000
Nominal value:	100 EUR
Global nominal amount:	50.000.000
Issue price:	PCT
Coupon due date:	09/07/2009
Issue date:	09/07/2009
Interest rate:	0
Next coupon date:	08/10/2009
Coupon frequency:	Quarterly
Daycount:	30/360
Redemption:	At maturity
Redemption date:	09/07/2014
Early redemption:	Non applicable
Financial service:	()

*Trading:*

Trading group:	M2	Trading:	Continuous
Quotity:	1	Currency:	EUR
Unit / %:	Percentage	Local depositary:	Euroclear Nederland
Guarantee:	Yes		29.047
Liquidity provider 1:	ABN AMRO Bank		
	N.V.		
Liquidity provider 2:			

Designation:	ABN FRN 0%09JUL14	CFI code:	
ISIN:	NL0009056977	Euronext code:	NL0009056977
Symbol:	N/A	National code:	

Issue price: 100% indicative. DIRTY

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