

CORPORATE EVENT NOTICE: Toelating tot de notering van aandelen
DELTA LLOYD N.V.
LOCATIE: Amsterdam
BERICHT NR: AMS_20091102_02804_EUR
DATUM: 02/11/2009
MARKT: Euronext Amsterdam

VERHANDELING VAN AANDELEN "AS, IF AND WHEN ISSUED"

Vanaf 03/11/2009, worden gewone aandelen uitgegeven door **DELTA LLOYD N.V.** genoteerd op Euronext Amsterdam op AIW basis.

Kenmerken van het fonds:

Aantal opgenomen aandelen: 548.820.835
Nominale waarde: 0,20 EUR
Uitgifte prijs: EUR
Dividendgerechtigd: \${dividendDueDate_389616}
Vorm van de aandelen: Registered
Loketinstelling: ABN AMRO Bank
Betaalkantoor: ABN AMRO Bank
ICB sector: 8575 Life Insurance
Compartiment: Compartment A

Notering:

Noteringsgroep:	J1	Noteringswijze:	Continuous
Hoeveelheid:	1	Munt:	EUR
Eenheid / %:	Unit	SRD:	
Garantie L/B:	Yes	Afwikkeling transacties via:	Euroclear Nederland
Liquidity Prov.:			()

Productnaam:	DELTA LLOYD	CFI code	
ISIN code:	NL0009294552	Euronext code:	NL0009294552
Symbol:	DL		

Price of the shares is expected to be between EUR15.50 and EUR 19.00 (inclusive). Prior to start trading on 03/11/2009, the price will be announced in a pricing statement. First initial settlementdate is expected on 06/11/2009. Total number of shares includes 385.713.250 shares held by Delta Lloyd which are in the process of being cancelled. Following this cancellation, expected in December 2009, the total number of shares in issue will be 163.107.585

CORPORATE EVENT NOTICE: Listing of shares
DELTA LLOYD N.V.
LOCATION: Amsterdam
NOTICE: AMS_20091102_02804_EUR
DATE: 02/11/2009
MARKET: Euronext Amsterdam

TRADING OF SHARES, "AS IF AND WHEN ISSUED"

As of 03/11/2009, ordinary shares below issued by **DELTA LLOYD N.V.** will be listed on Euronext Amsterdam on an AIW-basis.

Main characteristics of the securities to be listed:

Nb of securities to be listed: 548.820.835
Nominal value: 0,20 EUR
Issue price: EUR
Dividend due date: \${dividendDueDate_389616}
Form: Registered
Listing agent: ABN AMRO Bank
Paying agent: ABN AMRO Bank
ICB sector: 8575 Life Insurance
Compartment: Compartment A

Quotation:

Trading group:	J1	Trading:	Continuous
Lot size:	1	Ccy:	EUR
Unit / %:	Unit	DSO:	
Guarantee:	Yes	Local depositary:	Euroclear Nederland
Liquidity provider:			()

Product name:	DELTA LLOYD	CFI code:	
ISIN:	NL0009294552	Euronext code:	NL0009294552
Symbol:	DL		

Price of the shares is expected to be between EUR15.50 and EUR 19.00 (inclusive). Prior to start trading on 03/11/2009, the price will be announced in a pricing statement. First initial settlementdate is expected on 06/11/2009. Total number of shares includes 385.713.250 shares held by Delta Lloyd which are in the process of being cancelled. Following this cancellation, expected in December 2009, the total number of shares in issue will be 163.107.585
