

CORPORATE EVENT NOTICE: Toelating tot de notering van Obligaties
BANK VOOR NEDL GEMEENTEN N.V.
LOCATIE: Amsterdam
BERICHT NR: AMS_20091120_02991_EUR
DATUM: 20/11/2009
MARKT: Euronext Amsterdam

Notering van Obligaties:

Vanaf 23/11/2009, zullen Notes uitgegeven door BANK VOOR NEDL GEMEENTEN N.V. noteren op Euronext Amsterdam.

Kenmerken van het fonds:

Aantal:	75.000
Nominale waarde:	1.000 GBP
Totaal bedrag	GBP 75.000.000
Uitgifte prijs:	105,621 PCT
Rente ingaande op:	14/12/2008
Uitgifte datum:	23/11/2009
Rente percentage:	4.375
Volgende coupon vervaldatum:	14/12/2009
Coupon frequentie:	Annually
Wijze van renteberekening:	ACT/ACT
Aflosbaar:	At maturity
Vervaldatum:	14/12/2012
Vervroegde aflossing:	Non applicable
Agent:	()

Handel:

Handelsgroep:	L6	Handel:	Continuous
Coupure:	1	Valuta:	GBP
Stuks / %:	Percentage	Afhandeling transacties via:	Euroclear Nederland
Gegarandeerd:	Yes		
Liquidity provider(s):			
()			
()			

Productnaam:	BNG4GBP4.375%DEC12	CFI code:	
ISINcode:	XS0468825715	Euronext code:	XS0468825715
Symbol:	N/A	Nationale code:	N/A

Issue price: 105.621%. Plus 344 days' accrued interest. Later fungible with XS0231142240.

CORPORATE EVENT NOTICE:	Listing of bonds / notes BANK VOOR NEDL GEMEENTEN N.V.
LOCATION:	Amsterdam
NOTICE:	AMS_20091120_02991_EUR
DATE:	20/11/2009
MARKET:	Euronext Amsterdam

Listing of Notes

As of 23/11/2009, Notes below issued by BANK VOOR NEDL GEMEENTEN N.V. will be listed on Euronext Amsterdam (Issue price: 105.621%. Plus 344 days' accrued interest. Later fungible with XS0231142240.).

Main characteristics:

Nb securities to be listed:	75.000
Nominal value:	1.000 GBP
Total nominal amount	75.000.000 GBP
Issue price:	105,621 PCT
Coupon due date:	14/12/2008
Issue date:	23/11/2009
Interest rate:	4.375
Next coupon date:	14/12/2009
Coupon frequency:	Annually
Daycount:	ACT/ACT
Redemption:	At maturity
Redemption date:	14/12/2012
Early redemption:	Non applicable
Financial service:	

Trading:

Trading group:	L6	Trading:	Continuous
Quotity:	1	Currency:	GBP
Unit / %:	Percentage	Local depository:	Euroclear Nederland
Guarantee:	Yes		
Liquidity provider(s):			
(Code:)			
(Code:)			

Designation:	BNG4GBP4.375%DEC12	CFI code:	
ISIN:	XS0468825715	Euronext code:	XS0468825715

Symbol: N/A National code: N/A

Issue price: 105.621%. Plus 344 days' accrued interest. Later fungible with XS0231142240.
