

CORPORATE EVENT NOTICE: Toelating tot de notering van Obligaties
BANK VOOR NEDL GEMEENTEN N.V.
LOCATIE: Amsterdam
BERICHT NR: AMS_20100316_00732_EUR
DATUM: 16/03/2010
MARKT: Euronext Amsterdam

Notering van Obligaties:

Vanaf 17/03/2010, zullen Notes uitgegeven door BANK VOOR NEDL GEMEENTEN N.V. noteren op Euronext Amsterdam.

Kenmerken van het fonds:

Aantal:	200.000
Nominale waarde:	1.000 GBP
Totaal bedrag	GBP 200.000.000
Uitgifte prijs:	PCT
Rente ingaande op:	17/03/2010
Uitgifte datum:	17/03/2010
Rente percentage:	2.625
Volgende coupon vervaldatum:	10/12/2010
Coupon frequentie:	Annually
Wijze van renteberekening:	ACT/ACT
Aflosbaar:	At maturity
Vervaldatum:	10/12/2013
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:	BNG GBP2.625%DEC13	CFI code:	
ISINcode:	XS0495521493	Euronext code:	XS0495521493
Symbol:	N/A	Nationale code:	N/A

The issue of 200mn is divided into two tranches of 100mn each. Issue price 100.640% (Series 849 I) plus 97 days accrued interest. Issue price 100.565% (Series 849 II). Later fungible with XS0472751055. Coupon payments annually on december 10th.

CORPORATE EVENT NOTICE:	Listing of bonds / notes BANK VOOR NEDL GEMEENTEN N.V.
LOCATION:	Amsterdam
NOTICE:	AMS_20100316_00732_EUR
DATE:	16/03/2010
MARKET:	Euronext Amsterdam

Listing of Notes

As of 17/03/2010, Notes below issued by BANK VOOR NEDL GEMEENTEN N.V. will be listed on Euronext Amsterdam.

Main characteristics:

Nb securities to be listed:	200.000
Nominal value:	1.000 GBP
Total nominal amount	200.000.000 GBP
Issue price:	PCT
Coupon due date:	17/03/2010
Issue date:	17/03/2010
Interest rate:	2.625
Next coupon date:	10/12/2010
Coupon frequency:	Annually
Daycount:	ACT/ACT
Redemption:	At maturity
Redemption date:	10/12/2013
Early redemption:	Non applicable
Financial service:	

Trading:

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

Designation:	BNG GBP2.625%DEC13	CFI code:	
ISIN:	XS0495521493	Euronext code:	XS0495521493
Symbol:	N/A	National code:	N/A

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