

CORPORATE EVENT NOTICE: Toelating tot de notering van Obligaties
FORTIS BANK NEDERLAND
LOCATIE: Amsterdam
BERICHT NR: AMS_20100317_00743_EUR
DATUM: 17/03/2010
MARKT: Euronext Amsterdam

Notering van Obligaties:

Vanaf 18/03/2010, zullen Notes uitgegeven door FORTIS BANK NEDERLAND noteren op Euronext Amsterdam.

Kenmerken van het fonds:

Aantal:	50.000
Nominale waarde:	1.000 EUR
Totaal bedrag	EUR 50.000.000
Uitgifte prijs:	100 PCT
Rente ingaande op:	18/03/2010
Uitgifte datum:	18/03/2010
Rente percentage:	1.905
Volgende coupon vervaldatum:	20/09/2010
Coupon frequentie:	Semi-annually
Wijze van renteberekening:	Act/360
Aflosbaar:	At maturity
Vervaldatum:	18/03/2013
Vervroegde aflossing:	Applicable
Agent:	()

Handel:

Handelsgroep:	L2	Handel:	Continuous
Coupure:	1	Valuta:	EUR
Stuks / %:	Percentage	Afhandeling transacties via:	Euroclear Nederland
Gegarandeerd:	Yes		
Liquidity provider(s):			
()			
()			

Productnaam:	FB1.905%18MAR10-13	CFI code:	
ISINcode:	XS0496138735	Euronext code:	XS0496138735
Symbol:	N/A	Nationale code:	N/A

FRN based on 6month EURIBOR + 0.95% The minimum value that may be traded is EUR 50.000. Blocs of higher value may be traded provided they are multiples of EUR 1000.

CORPORATE EVENT NOTICE:	Listing of bonds / notes FORTIS BANK NEDERLAND
LOCATION:	Amsterdam
NOTICE:	AMS_20100317_00743_EUR
DATE:	17/03/2010
MARKET:	Euronext Amsterdam

Listing of Notes

As of 18/03/2010, Notes below issued by FORTIS BANK NEDERLAND will be listed on Euronext Amsterdam.

Main characteristics:

Nb securities to be listed:	50.000
Nominal value:	1.000 EUR
Total nominal amount	50.000.000 EUR
Issue price:	100 PCT
Coupon due date:	18/03/2010
Issue date:	18/03/2010
Interest rate:	1.905
Next coupon date:	20/09/2010
Coupon frequency:	Semi-annually
Daycount:	Act/360
Redemption:	At maturity
Redemption date:	18/03/2013
Early redemption:	Applicable
Financial service:	

Trading:

Trading group:	L2	Trading:	Continuous
Quotity:	1	Currency:	EUR
Unit / %:	Percentage		
Guarantee:	Yes	Local depositary:	Euroclear Nederland
Liquidity provider(s):			
(Code:)			
(Code:)			

Designation:	FB1.905%18MAR10-13	CFI code:	
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ISIN:	XS0496138735	Euronext code:	XS0496138735
Symbol:	N/A	National code:	N/A

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