de volksbank

News release

Utrecht, the Netherlands, 10 October 2023

De Volksbank raises floating interest rate

With effect from 16 October 2023, the brands of de Volksbank (ASN Bank, RegioBank and SNS) will raise the interest rates on retail and business savings accounts.

Overview of the new interest rates* by brand:

Retail savings accounts

Interest rate	ASN Bank	RegioBank	SNS
up to and including € 25,000	1.65%	1.70%	1.70%
€ 25,000 to € 100,000 inclusive	1.20%	1.25%	1.25%
over € 100,000	0.45%	0.50%	0.50%

Business savings accounts

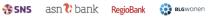
Interest rate	ASN Bank	RegioBank	SNS
Up to and including € 25,000	1.35%	1.35%	1.35%
€ 25,000 to € 100,000 inclusive	0.90%	0.90%	0.90%
€ 100,000 to € 250,000 inclusive	0.30%	0.30%	0.30%
over € 250,000	0.00%	0.00%	0.00%

^{*} The interest rates are floating rates, on an annual basis and per account.

For savings products intended for our younger customers under the age of 18, and a number of other savings products with floating rates, de Volksbank will raise the interest rate by 0.25%. For the savings products in question, please refer to our brands' websites.

The interest rates for all savings products are available on the websites of our brands:

- ASN Bank
- RegioBank
- SNS



de volksbank

FOR MORE INFORMATION, PLEASE CONTACT:

Corporate Communicatie

Investor Relations

Harmen van der Schoor harmen.vanderschoor@devolksbank.nl

Mobiel: +316 - 10 11 73 63

Jacob Bosscha jacob.bosscha@devolksbank.nl Mobiel: +316 – 41 47 03 06

Daphne Andriesse daphne.andriesse@devolksbank.nl Mobiel: +316 – 10 91 87 90 Davey Hak davey.hak@devolksbank.nl Mobiel: +316 – 53 92 64 58

ABOUT DE VOLKSBANK N.V.

De Volksbank is the organisation behind SNS, ASN Bank, RegioBank and BLG Wonen and the driving force in the background that develops banking products, processes and systems based on human needs. By banking with a human touch, together we contribute to a financially healthy life for everyone in the Netherlands. ASN Bank encourages sustainable progress, BLG Wonen makes good housing accessible to everyone, RegioBank is committed to quality of life in communities, and SNS has a focus on people. De Volksbank is located in Utrecht, the Netherlands. More information: www.devolksbank.nl.

DISCLAIMER

This press release contains only factual information and should not be regarded as an opinion or recommendation concerning the purchase or sale of securities issued by de Volksbank N.V. This press release does not contain any value judgement or predictions with respect to the financial performance of de Volksbank N.V. If you do not want to receive any press releases from de Volksbank N.V., please send an email to communicatie@devolksbank.nl