de volksbank

News release

Utrecht, the Netherlands, 3 August 2023

The brands of de Volksbank raise floating interest rate

With effect from 9 August 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
to € 100.000	1.20%	1.25%	1.25%
from € 100.000	0.45%	0.50%	0.50%

Business savings accounts

Interest rate	ASN Bank	RegioBank	SNS
to € 25.000	1.00%	1.00%	1.00%
€ 25.000 to € 100.000	0.90%	0.90%	0.90%
€ 100.000 to € 250.000	0.30%	0.30%	0.30%
from € 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
- <u>RegioBank</u>
- SNS



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FOR MORE INFORMATION, PLEASE CONTACT:

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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.

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