asn bank

Press release
Utrecht, 21 July 2025

ASN Bank announces call of EUR 500 million Subordinated Tier 2 Notes

Today, ASN Bank N.V. announced that on 5 August 2025 it will exercise the option to redeem its outstanding 1.75% Subordinated Tier 2 Notes issued on 22 July 2020 and maturing on 22 October 2030 (ISIN Code: XS2202902636).

The call is in line with the final terms of the notes, which permit their redemption during the three-month period from 22 July 2025 to 22 October 2025. The notes were issued under the Debt Issuance Programme of ASN Bank N.V. (formerly de Volksbank N.V.) dated 17 October 2019.

On 5 August 2025, the notes will be redeemed at par value, plus any accrued and unpaid interest.

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About ASN Bank

ASN Bank is an accessible and forward-looking bank with an eye for people, society and the future. We sustainably contribute to financial solutions for our customers while addressing Dutch societal issues. We pay particular attention to sustainability, financial wellbeing and good and affordable housing.

Our services focus mainly on payments, savings and mortgages – always with an eye for both the interests of the customer and social impact. As a bank, we combine the convenience of secure mobile banking with the power of personal advice. Thanks to our nationwide network of branches, we are also physically close by when it matters.

Through this approach, ASN Bank occupies a distinctive position in the Dutch banking landscape. We now serve three million customers, making us the fourth-largest retail bank in the Netherlands.