

Press release

Utrecht, 27 October 2026

ASN Bank confirms ECB capital requirements as of January 2027

ASN Bank has received notification of the European Central Bank's (ECB) final decision on the own funds requirements it is required to meet, following the results of the 2026 Supervisory Review and Evaluation Process (SREP). These requirements will be applicable as of 1 January 2027.

The Pillar 2 requirement will decrease by 25 bps to 3.25%. As a result, the CET1 requirement will decrease to 11.0%, consisting of a Pillar 1 minimum requirement of 4.5%, a Pillar 2 requirement of 1.8%, a capital conservation buffer of 2.5% and a 0.25% O-SII buffer. The countercyclical capital buffer is currently 1.9%.

With a CET1 ratio of 19.7% as of 30 June 2026, ASN Bank comfortably meets its capital requirements.

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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 contribute to financial solutions for our customers.

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.

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