

## ASN Bank lowers floating interest rates

With effect from 18 November 2025, ASN Bank will lower interest rates on retail and business savings accounts of ASN Bank and RegioBank customers on deposits from €25,000 to €100,000.

Overview of the new interest rates:

### Retail savings account

| Interest rate            | ASN Bank<br>RegioBank<br>(from 18/11) | ASN Bank<br>RegioBank<br>(Old) |
|--------------------------|---------------------------------------|--------------------------------|
| up to € 25,000           | 1.30%                                 | 1.30%                          |
| € 25,000 up to € 100,000 | <b>1.20%</b>                          | 1.30%                          |
| From € 100,000           | 1.00%                                 | 1.00%                          |

### Business saving account

| Interest rate            | ASN Bank<br>RegioBank<br>(from 18/11) | ASN Bank<br>RegioBank<br>(Old) |
|--------------------------|---------------------------------------|--------------------------------|
| up to € 25,000           | 1.30%                                 | 1.30%                          |
| € 25,000 up to € 100,000 | <b>1.20%</b>                          | 1.25%                          |
| € 100.000 up to €250,000 | 0.35%                                 | 0.35%                          |
| From € 250,000           | 0.00%                                 | 0.00%                          |

All rates are floating, on an annual basis and per account.

The interest rates for all savings products are available on the website of ASN Bank.

### Contact

For media inquiries please contact:

### Corporate Communicatie

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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 retail 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