Press release
Utrecht, 7 April 2026

ASN Bank announces call of € 500 million Senior Non-Preferred Notes

ASN Bank N.V. announces that it will exercise its right to fully redeem its € 500,000,000 2.375% Fixed/Floating Rate Senior Non-Preferred Notes (Green Bonds) on 4 May 2026. The Notes, which carry ISIN XS2475502832 and are due 4 May 2027, were issued under the Debt Issuance Programme dated 14 October 2021 by ASN Bank N.V. (formerly known as de Volksbank N.V). This redemption is made in accordance with the Terms and Conditions of the Notes.

For more information, please contact:

Corporate Communications

Harmen van der Schoor
harmen.vanderschoor@asnbank.nl
+31 (0)6 - 10 11 73 63

Daphne Andriesse
daphne.andriesse@asnbank.nl
+31 (0)6 - 30 21 49 52

Investor Relations

Davey Hak
davey.hak@asnbank.nl
+31 (0)6 - 53 92 64 58

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.

Disclaimer

This press release is published by ASN Bank N.V. and contains inside information within the meaning of article 7 (1) to (4) of Regulation (EU) No 596/2014 (Market Abuse Regulation). If you do not want to receive any press releases from ASN Bank N.V., please send an email to communicatie@asnbank.nl.