

Balance sheet total € **138** billion



New long-term lending € **11.6** billion

€ +2.1 billion



Local authorities € **4.4** billion



Housing associations € **5.5** billion



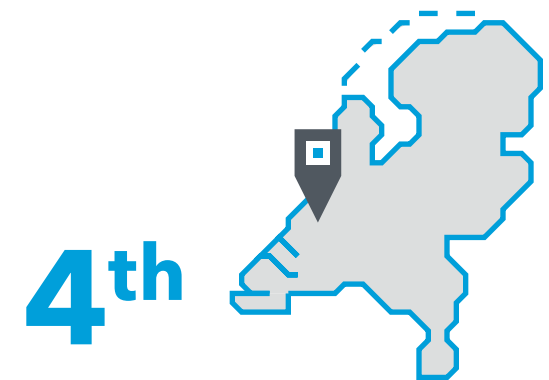
Healthcare institutions € **0.9** billion



Educational institutions € **60** million

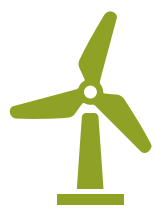


Energy and infrastructure € **0.8** billion



4th

bank of the
Netherlands



Borssele Wind Farm Site III/IV

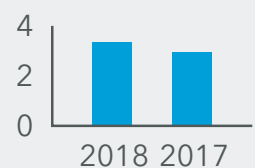
825,000 households with sustainable electricity

Completion:

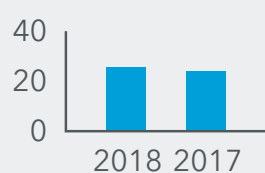
2021

Net profit

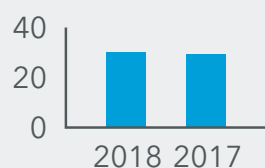
€ **337** million



Leverage ratio **3.8%**



Common equity Tier 1 ratio **32%**



Tier 1 ratio **38%**

Dividend

€ **159** million

Funding € **18.4** billion

of which

SRI bonds € **1.19** billion