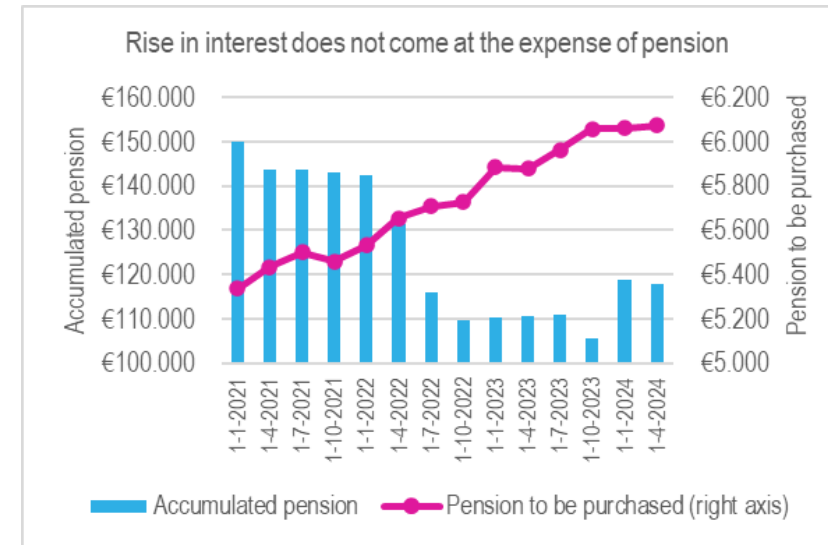
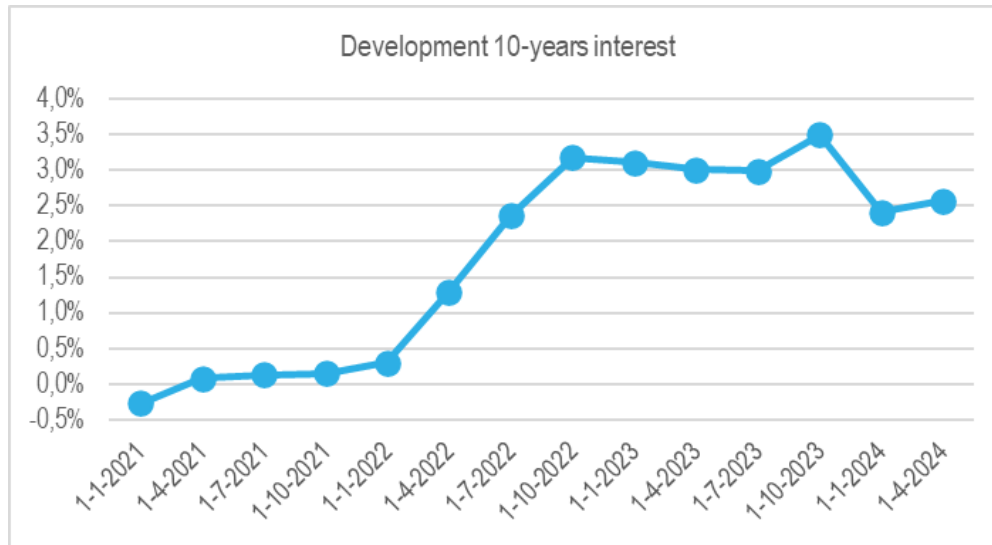


Interest, accrued capital and purchase pension



Principles

- Participant is at any time a 'model person' of 67 years with a partner of three years younger
- For the pension benefit, we assume a fixed pension with 70% partner's pension
- The capital is invested in lifecycle with a neutral profile
- The pension to be purchased is a gross annual amount
- Nationale-Nederlanden's purchase rate has been used, including costs and excluding any commercial discounts

Interest, accrued capital and purchase pension

Date	Development capital	Gross pension to be purchased (annual amount)	10-years interest
1-1-2021	€ 150.000,00	€ 5.336,20	-0,26%
1-4-2021	€ 143.673,16	€ 5.434,45	0,08%
1-7-2021	€ 143.581,54	€ 5.499,01	0,13%
1-10-2021	€ 143.139,46	€ 5.459,11	0,15%
1-1-2022	€ 142.399,62	€ 5.531,89	0,30%
1-4-2022	€ 131.370,98	€ 5.653,65	1,30%
1-7-2022	€ 116.010,74	€ 5.709,35	2,36%
1-10-2022	€ 109.736,90	€ 5.725,58	3,18%
1-1-2023	€ 110.159,82	€ 5.885,27	3,11%
1-4-2023	€ 110.491,13	€ 5.879,28	3,01%
1-7-2023	€ 111.002,56	€ 5.963,49	2,99%
1-10-2023	€ 105.469,42	€ 6.056,76	3,50%
1-1-2024	€ 118.906,38	€ 6.060,44	2,41%
1-4-2024	€ 117.773,95	€ 6.072,57	2,57%

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