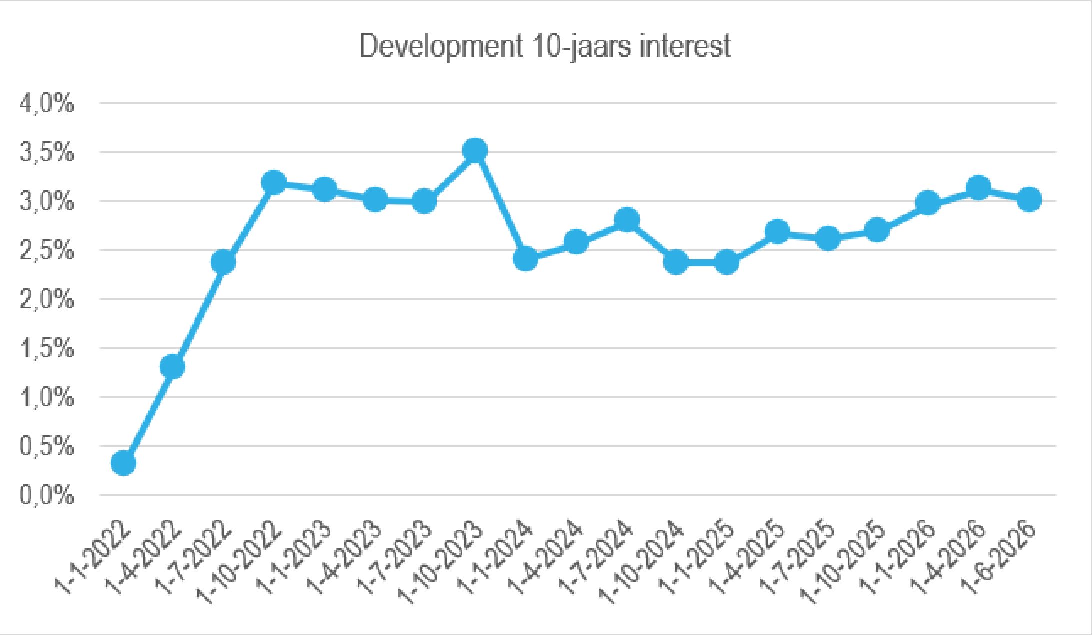
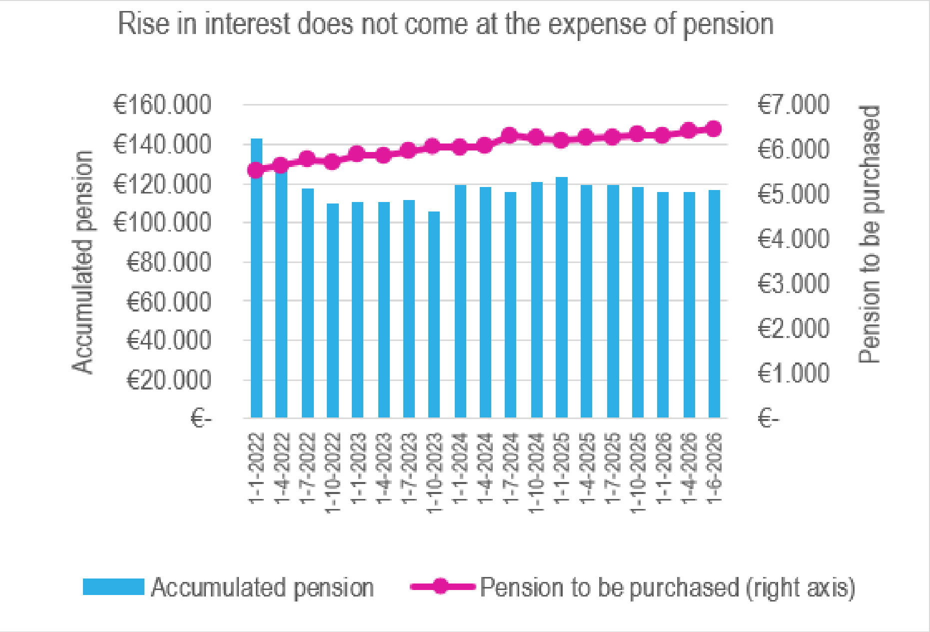
Interest, accrued capital and purchase pension





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
1-1-2023	€ 110.109,02	€ 5.882,55	3,11%
1-4-2023	€ 110.440,17	€ 5.876,57	3,01%
1-7-2023	€ 110.951,37	€ 5.960,74	2,99%
1-10-2023	€ 105.420,78	€ 6.053,97	3,50%
1-1-2024	€ 118.851,54	€ 6.057,65	2,41%
1-4-2024	€ 117.719,63	€ 6.069,77	2,57%
1-7-2024	€ 115.423,37	€ 6.314,29	2,79%
1-10-2024	€ 120.711,52	€ 6.258,11	2,37%
1-1-2025	€ 122.576,39	€ 6.198,49	2,37%
1-4-2025	€ 118.369,56	€ 6.259,79	2,67%
1-7-2025	€ 118.773,40	€ 6.283,21	2,61%
1-10-2025	€ 117.983,55	€ 6.334,48	2,70%
1-1-2026	€ 115.056,08	€ 6.311,22	2,97%
1-4-2026	€ 115.364,48	€ 6.404,94	3,12%
1-5-2026	€ 115.140,59	€ 6.506,84	3,15%
1-6-2026	€ 116.485,27	€ 6.470,62	3,01%

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