



APPLICATION FOR PAYMENT OF COMPENSATION NATIONALISATION OF SNS REAAL N.V. AND SNS BANK N.V.

The following details or documents must be submitted.

The fields marked with an asterisk (*) must be filled in or the relevant documents must be included.

Where applicable, the fields marked with two asterisks (**) must be filled in or the relevant documents must be included.

PARTICULARS

PRIVATE INDIVIDUAL:

NAME [*in full*] *

LEGAL ENTITY:

COMPANY NAME*

Chamber of Commerce/

Commercial Register Registration number *

Contact person's name*

Private Individual: *you are registering in your personal capacity and not as a business or organization.*
Legal entity: *you are registering as the representative of a business or organization.*

AUTHORISED REPRESENTATIVE

Are you submitting this application on behalf of someone else or a business? *

Yes

No

IF YES:

Fill in the details below of the relevant person or business for whom or which you are submitting this application

PRIVATE INDIVIDUAL:

NAME [*in full*] *

Address*

Postal code + city *

LEGAL ENTITY:

COMPANY NAME *

Address *

Postal code + city *

Chamber of Commerce/

Commercial Register Registration number *

Contact person's name [*in full*] *



IDENTIFICATION

Include a document *

A copy of legal proof of identity

Copy legal proof of identity

We recommend that you render your CSN number and photograph illegible or invisible on your copy. Using the KopieID app.

The following documents are accepted as proof of identity: a passport, a Dutch identity card or identity card issued by an EEA country or a Dutch aliens document.

For more information see:

[Hoe maak ik met de KopieID-app een veilige kopie van mijn identiteitsbewijs? | Rijksoverheid.nl](#)

[Met welke identiteitsbewijzen kan ik mij identificeren? | Rijksoverheid.nl](#)

Include a document **

• **If you are an authorised representative**

Proof of power of attorney; plus

In authorised representative = particular:

Copy proof of identity authorized representative

In authorized representative = company/organisation:

An extract from the commercial register

Copy proof of identity of representative of a legal entity

• **If you are a representative of a legal entity**

An extract from the commercial register; plus

Copy proof of identity of representative of a legal entity

Extract from the commercial register:

For this purpose you may submit a recent (no older than three months) extract from the commercial register (or a similar document, such as a certificate of incumbency) which reveals that you are entitled to represent the relevant legal entity.

CONTACT INFORMATION

Country *

address *

Postal code + city *

E-mail- address *

Telephone number

Type of account number *

IBAN

Other

If an IBAN:

IBAN *

BIC/SWIFT *

If otherwise:

Account number *

BIC/SWIFT *

Routing or transit number **

BIC: in order to find your BIC number visit <https://nl.ibancalculator.com>

Routing or transit number: for payments to North America (the United States of America and Canada)

Include a document *

Bank statement

Send a copy of a bank statement of your **checking account** re the stated account number, into which the compensatory payment can be transferred, along with your application. The following must at any rate be visible on the bank statement: Your complete name and address, your account number and the date of the statement (no older than three months).

We recommend that you redact all irrelevant information (such as amounts, thirds-party personal data and account details, and so forth).



FOR FURTHER CREDIT

For Further Credit payment *

Yes → Enter details for **Processor** and **Recipient**

No → Continue at **CLAIM** → **continue on page 4**

For Further Credit:

A payment 'for further credit' is a transfer of money from a intermediary bank to bank account of the ultimate beneficiary. This may be the situation in the case of a non-SEPA payment, i.e. any payment outside Europe. The processor is the intermediary bank to which the compensation is transferred.

*If you have filled in your IBAN number (page 2), you can check **No** here and proceed to **CLAIM** (page 4)*

PROCESSOR

PROCESSOR:

NAME OF BANK *

BIC/SWIFT *

Routing or transit number **

Country *

Address *

Postal code + city *

***Routing or transit number:** for payments to North America (the United States of America and Canada)*

RECIPIENT

Confirmation of consent for payment via FFC *

Yes

No

Confirm your consent that the payment to the bank is deemed to constitute payment to the beneficiary *

Yes

No



CLAIM

Type of Claim *

- Giro claim** *Continue on page 4* **APPLICATION GIRO CLAIM**
 Non-giro claim *Continue on page 6* **APPLICATION NON-GIRO**

1. Giro claim

A giro claim involves expropriated subordinated bonds issued by SNS REAAL or SNS BANK which you maintain with a depository as part of a bond portfolio or in a securities account.

2. Non-giro claim

A non-giro claim involves expropriated subordinated bonds issued by SNS REAAL or SNS BANK which:

- A.** you maintained with a depository as part of a bond portfolio or in a securities account that is currently no longer active; or
B. you have acquired through assignment or in some other way;
C. as part of an inheritance or in the form of a gift.

1. APPLICATION FOR A GIRO CLAIM

CLAIM

- | | | | |
|---------------|---|------------------------------|-------|
| ISIN * | <input type="checkbox"/> XS0097515307 (Technical code 89998492) | Nominal value of entitlement | _____ |
| | <input type="checkbox"/> XS0172565482 (Technical code 89997909) | Nominal value of entitlement | _____ |
| | <input type="checkbox"/> XS0310904155 (Technical code 89997496) | Nominal value of entitlement | _____ |
| | <input type="checkbox"/> XS0363514893 (Technical code 89998352) | Nominal value of entitlement | _____ |
| | <input type="checkbox"/> XS0468954523 (Technical code 89997798) | Nominal value of entitlement | _____ |
| | <input type="checkbox"/> XS0552743048 (Technical code 89998085) | Nominal value of entitlement | _____ |

- Currency *** EUR USD

ISIN

An International Securities Identification Number (ISIN) is a code which uniquely identifies a specific securities issue. Upon the termination of the trade in SNS bonds, these ISINs were changed to technical codes.

These ISINs or technical codes are usually listed in the document based on which you received the bond(s), such as a deed of assignment (in the case of a purchase agreement) or a deed of apportionment (in the case of inheritance) The ISINs or technical codes are also listed in your statement of account (STAC).

Nominal value of entitlement

The sum of the nominal value of those of your bonds with one and the same ISIN or technical for which you are submitting this application.

PROOF- GIRO CLAIM

- Include documents ***
- Statement of Account (STAC)**
 Mail from your bank sent along with the STAC

A **STAC** is a statement from your bank/depository/custodian regarding the bonds of SNS REAAL or SNS BANK which were held in a bond portfolio or a securities account.

Contact your bank/depository/custodian in order to obtain this statement.

This statement needs to include:

- Your full (company) name + address + city
- ISIN/technical code of the bond(s) + nominal value
- acknowledgement of ownership (UBO) as of 26-06-2023

This statement (STAC) needs to be duly signed by the bank/depository/custodian.

This statement is to be no older than 3 months prior to your application.

NB: Please be advised that, in case the applicant is a bank/depository/custodian, the statement (STAC) needs to be issued by the clearing house (Euroclear or Clearstream).



DECLARATIONS

By signing this form you declare the following:

I declare that this entitlement to compensation has not been transferred or otherwise alienated and this claim has not been encumbered with any security to the benefit of another party either. Neither is this entitlement subject to any form of attachment, seizure or encumbrance in accordance with the law of the Netherlands or any other jurisdiction.

I declare that at the time of this application and payment, I am entitled to my claim for compensation (embodied in the bonds held by me).

You will not transfer your entitlement to compensation (embodied in the bonds held by you)

I declare that no other than myself is entitled to receive the amount of compensation that is sought from the State.

I declare that my request for compensation:

- has been filled in accurately and correctly;
- does not contain any information or data which is incorrect or incomplete;
- does not omit any information which is or may be relevant to the State or the administrative body concerned for the purposes of determining whether this request for compensation is appropriate and/or the State may disburse such compensation;
- has been drawn up and signed properly by him or their appropriately authorized representative.

I am readily accessible at my email address and consent to further communication concerning my application occurring by email.

SIGNATURE

Location upon signing *

Date signed *

Name of person submitting the application for signature *

Signature *



2. APPLICATION FOR A NON-GIRO CLAIM

CLAIM

ISIN *	<input type="checkbox"/> XS0097515307 (Technical code 89998492)	Nominal value of entitlement	_____
	<input type="checkbox"/> XS0172565482 (Technical code 89997909)	Nominal value of entitlement	_____
	<input type="checkbox"/> XS0310904155 (Technical code 89997496)	Nominal value of entitlement	_____
	<input type="checkbox"/> XS0363514893 (Technical code 89998352)	Nominal value of entitlement	_____
	<input type="checkbox"/> XS0468954523 (Technical code 89997798)	Nominal value of entitlement	_____
	<input type="checkbox"/> XS0552743048 (Technical code 89998085)	Nominal value of entitlement	_____
Currency *	<input type="checkbox"/> EUR	<input type="checkbox"/> USD	

ISIN

An International Securities Identification Number (ISIN) is a code which uniquely identifies a specific securities issue. Upon the termination of the trade in SNS bonds, these ISINs were changed to technical codes.

These ISINs or technical codes are usually listed in the document based on which you received the bonds(s), such as a deed of assignment (in the case of a purchase agreement) or a deed of apportionment (in the case of inheritance) The ISINs or technical codes are also listed in your statement of account (STAC).

Nominal value of entitlement

The sum of the nominal value of those of your bonds with one and the same ISIN or technical for which you are submitting this application.

CLAIM – 2A OR 2B OR 2C

Non-giro claim

A non-giro claim involves expropriated subordinated bonds issued by SNS REAAL or SNS BANK which:

- A.** you maintained with a depository as part of a bond portfolio or in a securities account that is currently no longer active; or
- B.** you have acquired through assignment or in some other way;
- C.** as part of an inheritance or in the form of a gift.

In case of inactive investment account
In the case of acquisition by assignment
In case of acquisition otherwise

↩ Continue on page 6 at **2A.**
↩ Continue on page 8 at **2B.**
↩ Continue on page 12 at **2C.**

Assignment

An assignment is the transfer of a registered claim, such as bonds, by virtue of a deed having been drawn up for this purpose and the creditor having been notified accordingly.

ACQUISITION OTHER THAN BY ASSIGNMENT

Acquisition other than by assignment is, for example, acquisition by inheritance, legal succession, a gift or divorce.

2A. PROOF – NON- ACTIVE INVESTMENT ACCOUNT

- Include documents ***
- Statement of Account (STAC)**
 - Mail from your bank sent along with the STAC**

A **STAC** is a statement from your bank/depository/custodian regarding the bonds of SNS REAAL or SNS BANK which were held in a bond portfolio or a securities account.

Contact your bank/depository/custodian in order to obtain this statement.

This statement needs to include:

- Your full (company) name + address + city
- ISIN/technical code of the bond(s) + nominal value
- acknowledgement of ownership (UBO) as of 26-06-2023

This statement (STAC) needs to be duly signed by the bank/depository/custodian.

This statement is to be no older than 3 months prior to your application.

NB: Please be advised that, in case the applicant is a bank/depository/custodian, the statement (STAC) needs to be issued by the clearing house (Euroclear or Clearstream).



DECLARATIONS

By signing this form you declare the following:

I declare that this entitlement to compensation has not been transferred or otherwise alienated and this claim has not been encumbered with any security to the benefit of another party either. Neither is this entitlement subject to any form of attachment, seizure or encumbrance in accordance with the law of the Netherlands or any other jurisdiction.

I declare that at the time of this application and payment, I am entitled to my claim for compensation (embodied in the bonds held by me).

You will not transfer your entitlement to compensation (embodied in the bonds held by you)

I declare that no other than myself is entitled to receive the amount of compensation that is sought from the State.

I declare that my request for compensation:

- has been filled in accurately and correctly;
- does not contain any information or data which is incorrect or incomplete;
- does not omit any information which is or may be relevant to the State or the administrative body concerned for the purposes of determining whether this request for compensation is appropriate and/or the State may disburse such compensation;
- has been drawn up and signed properly by him or their appropriately authorized representative.

I am readily accessible at my email address and consent to further communication concerning my application occurring by email.

SIGNATURE

Location upon signing *

Date signed *

Name of person submitting the application for signature *

Signature *



2B. PROOF OF ASSIGNMENT

Transfer of the claim *

Assignment

Other than assignment

Where claims are traded outside the giro system by means of a legally valid assignment (the transfer of a debt), in principle, the ministry will pay the assignee (the person who acquires the claim in the case of an assignment).

You may therefore show that you have legally acquired the claim. To do this you are required to:

- submit a copy of a legally valid deed of assignment; plus
- a copy of a notice of assignment addressed to the State or the Ministry of Finance; plus
- a copy of the (purchase) agreement in accordance with which the assignment occurred.

In addition, you will have to show that the assignor (the seller) was the previous lawful owner of the claim. To do this, it must be possible to trace the claim to the giro system. In the event that your claim has been assigned on multiple occasions in the past, if possible, you will need to supply the same information as stipulated above in the case of the previous assignments. This means that the following documentation must be submitted in the case of each of the previous assignments in so far as you are reasonably able to obtain it. In that case the first assignor will be the party to whose securities account the relevant claim was credited. Where possible, a screenshot of that securities account must be supplied along with the above-mentioned assignment documentation.

Using the documents that are supplied, it must be possible for the ministry to establish that you in your capacity as the applicant are the sole party currently entitled to the relevant bond(s). It is therefore important that you include all documentation which reveals that you are currently the sole rightsholder (e.g. a recent statement of account or deed of assignment) with your application.

May we ask you to include a covering letter with your application, in which you explain your application and describe how you have linked your claim to the giro system with reference to the supporting documents.

Assignee's name *

An assignee is a person or organisation who or which acquires a claim from the assignor in the case of an assignment. In this case this means that the assignee has acquired the claim for compensation (embodied in the relevant bond) from another person or organisation.

Assignor's name *

An assignor is a person who transfers a claim by means of an assignment. In this case this means that the assignor transfers the claim for compensation (embodied in the relevant bond) to another person or organisation.

Date of assignment *

The date of assignment is the time when the transfer is valid in accordance with the relevant deed of assignment

Include a document *

Include the deed of assignment and/or purchase agreement.

Tick the document(s) that you have included.

A deed of assignment is a document (notarial or private) which serves as evidence that an assignor has transferred a claim to an assignee.

Deed of assignment

Purchase agreement

Include a document *

An assignment is only legally valid once the debtor has been notified of it. Please append the letter by means of which you have notified the State of an assignment.

If you have not yet given notice of an assignment, you may still do so by submitting a written notice to the following email address: snscessie@minfin.nl.

In this case a copy of the email will serve as a notice of assignment addressed to the State.

Notice of assignment addressed to the State



2B. PROOF – ASSIGNMENT – CONTINUED

Include a document *

For example, this may be:

- a screenshot of the investment account of the seller (the first assignor is the holder of the documents as at 1 March 2013) which clearly reveals that they were the lawful owner of the bond(s) that has or have been sold;
- confirmation from the broker that the first assignor held the underlying bonds.

Indicate which document you have included

Proof of the assignor's power of disposal

Include a document **

Where the seller is a legal entity, we would like to receive a notice of mandate (for example, an extract from the commercial register or a power of attorney) which reveals that the signatory to the deed of assignment and/or the purchase agreement was entitled to represent the legal entity seller.

Using the documents which you submit, such as an extract from the commercial register or a power of attorney, it must be possible for the ministry to establish that at the time of the sale the assignor held representational powers to sell the claim on behalf of the legal entity.

Indicate which document you have included

Information from which it may reasonable be concluded that the signatory of the deed of assignment on behalf of the assignor was authorised to sell the bond(s) on behalf of the legal entity.

Include a document **

In the case of each assignment preceding the last one (the underlying documentation for which has already been appended to previous questions), we would like to receive:

- a deed of assignment and/or purchase agreement and notice of assignment.

Using the documents that are supplied, it must be possible for the ministry to establish that you in your capacity as the applicant are the sole party currently entitled to the relevant bond(s). It is therefore important that you include all the documentation in your possession which reveals that the claim has been lawfully assigned with your application.

Indicate which document you have included

Where a bond has been assigned on multiple occasions, we look forward to receiving all of the information concerning the previous assignments.

Include a document **

If the seller is a legal entity, we would like to receive a notice of mandate (for example, an extract from the commercial register or a power of attorney) which reveals that the signatory was legally permitted to sell the bond(s).

Indicate which document you have included

Where a bond has been assigned on multiple occasions, we would like to receive all the information from which it may be concluded that the assignor(s) in the case of the preceding assignment(s) held representational powers to sell the claim(s) on behalf of the legal entity.



TRANSLATION

Include a document **

A certified translation must be included of all the documents that are requested in so far as they have not been drawn up in Dutch or English. A translation must include the translator's official stamp and signature.

- In so far as any documents has not been drawn up in Dutch or English, you are required to include a certified translation in the case of each document**

Indicate which document you have included _____

OTHER DOCUMENTS

Include a document **

- Other documents which you deem necessary to support your application.**

Indicate which document you have included _____

NOTES

If you wish to provide notes concerning your claim and/or the documents which you have included, you may do so below.



DECLARATIONS

By signing this form you declare the following:

I declare that this entitlement to compensation has not been transferred or otherwise alienated and this claim has not been encumbered with any security to the benefit of another party either. Neither is this entitlement subject to any form of attachment, seizure or encumbrance in accordance with the law of the Netherlands or any other jurisdiction.

I declare that at the time of this application and payment, I am entitled to my claim for compensation (embodied in the bonds held by me).

You will not transfer your entitlement to compensation (embodied in the bonds held by you)

I declare that no other than myself is entitled to receive the amount of compensation that is sought from the State.

I declare that my request for compensation:

- has been filled in accurately and correctly;
- does not contain any information or data which is incorrect or incomplete;
- does not omit any information which is or may be relevant to the State or the administrative body concerned for the purposes of determining whether this request for compensation is appropriate and/or the State may disburse such compensation;
- has been drawn up and signed properly by him or their appropriately authorized representative.

I am readily accessible at my email address and consent to further communication concerning my application occurring by email.

SIGNATURE

Location upon signing *

Date signed *

Name of person submitting the application for signature *

Signature *



2C. PROOF – OTHER THAN BY ASSIGNMENT

Transfer of the claim *

Assignment

Other than assignment

Transfer of the claim *

e.g inheritance, legal succession, a gift or divorce.

Include a document *

Consider the following documents in this respect;

- *a deed of apportionment (divorce or inheritance);*
- *a deed of gift;*
- *a deed transferring ownership (bankruptcy);*
- *additional information in the case of encumbered or attached claim.*

Using the documents that are supplied, it must be possible for the ministry to establish that you in your capacity as the applicant are the sole party currently entitled to the relevant bond(s). It is therefore important that you include all the documentation in your possession which reveals that you are the lawful owner of the bond(s) with your application.

Proof

Any other deed which reveals that you are the lawful owner of the bond(s), for example, if you have received the bond(s) as a gift or part of an inheritance.

Indicate which document you have included _____

TRANSLATION

Include a document **

A certified translation must be included of all the documents that are requested in so far as they have not been drawn up in Dutch or English. A translation must include the translator's official stamp and signature.

In so far as any documents has not been drawn up in Dutch or English, you are required to include a certified translation in the case of each document

Indicate which document you have included _____

OTHER DOCUMENTS

Include a document **

Other documents which you deem necessary to support your application.

Indicate which document you have included _____

NOTES

If you wish to provide notes concerning your claim and/or the documents which you have included, you may do so below.



DECLARATIONS

By signing this form you declare the following:

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I declare that at the time of this application and payment, I am entitled to my claim for compensation (embodied in the bonds held by me).

You will not transfer your entitlement to compensation (embodied in the bonds held by you)

I declare that no other than myself is entitled to receive the amount of compensation that is sought from the State.

I declare that my request for compensation:

- has been filled in accurately and correctly;
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- does not omit any information which is or may be relevant to the State or the administrative body concerned for the purposes of determining whether this request for compensation is appropriate and/or the State may disburse such compensation;
- has been drawn up and signed properly by him or their appropriately authorized representative.

I am readily accessible at my email address and consent to further communication concerning my application occurring by email.

SIGNATURE

Location upon signing *

Date signed *

Name of person submitting the application for signature *

Signature *