

# IR / Press Release

Amsterdam, 9 February 2016

## **ABN AMRO announces call of EUR 1 billion Perpetual Capital Securities**

With reference to the Terms and Conditions of the EUR 1 billion Perpetual Capital Securities (Tier 1) Notes with ISIN XS0246487457 ABN AMRO Bank N.V. announces to exercise its right to redeem these Tier 1 Notes in full on 10 March 2016. The last day of trading of the T1 notes will be 7 March 2016.

Furthermore, on 2 February 2016, ABN AMRO announced to call the remaining GBP 149 million Perpetual Subordinated (Upper Tier 2) Notes with ISIN XS0244754254 (originally GBP 750 million). The last day of trading of the UT2 notes will be 12 February 2016.

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