

**ISDA Protocol Name Change Certification
(this "Certification Letter")**



[12/8/25]

International Swaps and Derivatives Association, Inc.

Dear Sirs,

RE: Certification of Name Change

The purpose of this letter is to certify and represent to the International Swaps and Derivatives Association, Inc. ("ISDA") that the name of [de Volksbank N.V.] ("Previous Name"), which has previously adhered to certain ISDA protocols has been legally changed to [ASN Bank N.V.] ("New Name") effective as of [7/1/25] ("Effective Date").

1. Terms of Name Change

Pursuant to the applicable law in our jurisdiction, all protocols adhered to under the Previous Name should reference the New Name as of the Effective Date. The undersigned hereby certifies and represents to ISDA that no other change in form or ownership of Previous Name has been made, including, but not limited to, merger with a third party, change in corporate form, or sale of all or substantially all of Previous Name's assets.

2. Appointment as Agent and Release

We hereby appoint ISDA as our agent for the limited purposes of updating information related to Previous Name and New Name's adherence to ISDA protocol and accordingly we waive any rights and hereby release ISDA from any claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Certification Letter or any actions contemplated as being required by ISDA to effect such name change with respect to Previous Name's protocol adherences.

3. Governing Law

This Certification Letter shall be governed by and construed in accordance with the laws of the State of New York, without reference to choice of law doctrine.

4. Identification of Affected Protocol(s)

This Certification Letter applies to the following ISDA protocols (please fill in the full name of each protocol to which this name change should apply):

5. Contact Details

Our contact details for purposes of this Certification Letter are:

Name: Eric Spiertz
Address: Croeselaan 1, 3503 RK Utrecht
Telephone:
E-mail:

Yours faithfully,

ASN Bank N.V.

[CERTIFYING PARTY]

724500A1FNICHSDF2111

[LEGAL ENTITY IDENTIFIER]

By:

Name:	Eric Spiertz
Title:	Director FM&T
Signature:	

By:

Name:	Edwin de Hoogen
Title:	Manager Money Markets & Cash Management
Signature:	
