21 June 2024

## **BNG BANK N.V.**

(incorporated with limited liability under the laws of the Netherlands and having its statutory domicile in The Hague)

## **NOTICE OF AMENDED FINAL TERMS**

to the holders of

Issue of EUR 35,000,000 Floating Rate Notes due 21 March 2039 (Series No. 1708)

(ISIN Code: XS2786380902) (the "Notes")

## issued under the EUR 100,000,000,000 Debt Issuance Programme

This notice (the "Notice") relates to the final terms dated 19 March 2024 in respect of the Notes (the "Final Terms"). Terms defined in the Final Terms have the same meaning when used in this Notice.

With retroactive effect per the date of the Final Terms, for the purpose of correcting a manifest error, the Final Terms shall be amended as follows:

Part A – item 13(viii), 6 <sup>th</sup> bullet	
Interest Determination Date(s):	Two TARGET Business Days prior to the end of each Interest Period

Should be read as follows:

Part A – item 13(viii), 6 <sup>th</sup> bullet  Interest Determination Date(s):	Two TARGET Business Days prior to the
	start of the relevant Interest Period

Save as modified by this Notice, all terms of the Final Terms shall continue in full force and effect.

This Notice and the Final Terms shall be read and construed as one document and the Final Terms must be read in conjunction with this Notice. To the extent that there is any inconsistency between any statement in this Notice and the Final Terms, the former shall prevail.

The Issuer accepts responsibility for the information contained in this Notice hereto.



Signed on behalf of BNG Bank N.V.:

By:

Duly authorised

S. Siahaija
Funding Officer & Investor Relations

**Issuing & Paying Agent** Deutsche Bank AG London Winchester House 1 Great Winchester Street London EC2N 2DB England

Listing Agent, Paying Agent & Transfer Agent
Deutsche Bank Luxembourg S.A.
2, Boulevard Konrad Adenauer
L-1115 Luxembourg Luxembourg