

**ISSUER NOTICE SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V.**

**THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

This notice is made pursuant to the Act on Financial Supervision (*Wet op het financieel toezicht*), pursuant to which inside information should be made forthwith available.

If you are in any doubt as to the action you should take, you are recommended to seek your own financial, legal, or other advice from your stockbroker, bank manager, solicitor, accountant or other appropriately authorized independent financial adviser.

The date of this notice is 26 August 2024

**Securitized Residential Mortgage Portfolio II B.V. (the "Issuer")**

Legal entity identifier: 724500EEMK2R8UQPAP71

*A private limited liability company (besloten vennootschap met beperkte aansprakelijkheid) incorporated under the laws of the Netherlands having its corporate seat in Amsterdam, the Netherlands, and its registered office at Basisweg 10, 1043 AP Amsterdam, the Netherlands*

EUR 1,448,900,000 Class A Notes 2021 due October 2052

issue price 100 per cent. ISIN: XS2279940535

(the "**Class A Notes**")

EUR 76,200,000 Class B Notes 2021 due October 2052

issue price 100 per cent. ISIN: XS2279940618

(the "**Class B Notes**")

(the "**Notes**")

The capitalised terms used in this notice shall bear the same meanings given to them in the incorporated definitions, terms and conditions dated 25 January 2021 and signed for acknowledgement by, amongst others, Achmea Bank N.V. and the Issuer (the "**Incorporated Definitions, Terms and Conditions**").

In accordance with the Incorporated Definitions, Terms and Conditions, notice is hereby given that it is the intention of the Issuer to exercise its right to redeem the Notes in full on the First Optional Redemption Date falling on 28 October 2024, provided that the Issuer at such date has received the required funds.

Amsterdam, 26 August 2024

Intertrust Management B.V.  
Managing Director  
Basisweg 10 1043 AP Amsterdam  
The Netherlands