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THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. 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 immediately from your stockbroker, bank manager, solicitor, accountant or other appropriately authorised independent financial adviser.

The date of this notice is 26 September 2024

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

A private company with limited liability (besloten vennootschap met beperkte aansprakelijkheid) organised under Dutch law and with its registered office at Basisweg 10, 1043 AP Amsterdam, the Netherlands, registered with the Dutch Chamber of Commerce (Kamer van Koophandel) under number 81095589

EUR 1,448,900,000 Class A mortgage-backed notes 2021 due October 2052
issue price 100 per cent. ISIN: XS2279940535
(the "Class A Notes")

EUR 76,200,000 class B mortgage-backed notes 2021 due October 2052
issue price 100 per cent. ISIN: XS2279940618
(the "Class B Notes" and together with the Class A 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 agreement dated 25 January 2021 and signed by, amongst others, Achmea Bank N.V. and the Issuer (the "Incorporated Definitions, Terms and Conditions");

Securitised Residential Mortgage Portfolio II B.V. hereby gives notice to all holders of the Notes of the occurrence of the following events as per 26 September 2024:

1. the definition of the First Optional Redemption Date has been amended so that a "First Optional Redemption Date" means the Notes Payment Date falling on 26 October 2024;
2. to reflect the changes as described under 1 above, the Incorporated Definitions, Terms and Conditions has been amended;
3. in accordance with the relevant clauses of the Trust Deed and following a Noteholder's resolution, the Security Trustee has given its consent to the amendments.

For information on the securitisation transaction we refer to the following website:
<https://www.cscglobal.com/>

For more information
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