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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, as lastly amended on 26 September 2024 (the “Incorporated Definitions, Terms and Conditions”);

In accordance with the Terms and Conditions of the Notes, Securitised Residential Mortgage Portfolio II B.V. hereby gives notice to all holders of the Notes that on the First Optional Redemption Date (i.e. 26 October 2024) the Notes will be redeemed in full, provided that the Issuer at this date has received the purchase price for the Mortgage Receivables expected to be sold and assigned to Achmea Bank N.V. on or before such date. Trading will be suspended as of 24 October 2024.

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

For more information  
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[securitisation.amsterdam@intertrustgroup.com](mailto:securitisation.amsterdam@intertrustgroup.com)