

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.

This notice is being provided in accordance with Regulation (EU) No 596/2014 of 16 April 2014 on Market Abuse. This announcement contains information that prior to its disclosure may have constituted inside information under Regulation (EU) No 596/2014 of 16 April 2014 on Market Abuse.

**PHEDINA HYPOTHEKEN 2013-I B.V.**

**EUR 175,000,000 Senior Class A1 Mortgage-Backed Notes 2013 due 2045**

**EUR 765,000,000 Senior Class A2 Mortgage-Backed Notes 2013 due 2045**

**EUR 25,000,000 Mezzanine Class B Mortgage-Backed Notes 2013 due 2045**

**EUR 20,000,000 Mezzanine Class C Notes 2013 due 2045**

**EUR 15,000,000 Junior Class D Mortgage-Backed Notes 2013 due 2045**

**EUR 10,000,000 Subordinated Class E Notes 2013 due 2045**

**together the “Notes”**

Any capitalised terms used in this notice and not otherwise defined herein have the same meaning as set out in the approved prospectus dated 25 June 2013 relating to the Phedina Hypotheken 2013-I B.V. securitisation transaction.

In accordance with the Conditions of the Notes, notice is hereby given that on the First Optional Redemption Date (i.e. 27 August 2018) the Notes will be redeemed at their respective Principal Amount Outstanding together with accrued but unpaid interest thereon, provided that the Issuer at this date has received the purchase price for the Mortgage Receivables, which are expected to be sold and assigned to BNP Paribas Personal Finance B.V. on or before such date.

Last day of trading will be 22 August 2018.

Amsterdam, 12 July 2018

Intertrust (Netherlands) B.V.  
Director

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