

DSB BANK N.V.

in faillissement

Update on winding down of DSB Bank securitisation programmes

- Due to the COVID-19 pandemic, the bankruptcy trustees of DSB Bank N.V. in bankruptcy (“**DSB Bank**”) have decided to postpone the sale of the remaining assets until further notice.
- Because of this temporary postponement, DSB Bank does not intend to make a bid in the near future for the receivables portfolios of Monastery 2004-I B.V., Monastery 2006-I B.V. and Dome 2006-I B.V. (the “**SPVs**”).

Willingness to purchase certain mortgage-backed notes

- Signals have reached DSB Bank that some noteholders are considering selling their notes issued by SPVs.
- DSB Bank is prepared to consider the purchase of the following mortgage-backed notes:
 - Monastery 2004-I B.V. Class B, Class C, Class D, Class E
 - Monastery 2006-I B.V. Class B, Class C, Class D
- If holders of these notes wish to offer their notes for sale below par, they can contact treasury@dsbbank.nl.

For the record, please note that DSB Bank reserves the right to alter the aforementioned intentions and (possible) willingness to purchase certain notes, without information on these necessarily being disclosed again. Please note that offering notes to DSB Bank does not in any way create an obligation on DSB Bank to purchase the notes in question or to negotiate with the offerer.

For more information, please visit DSB Bank’s website (www.dsbbank.nl), which includes publications such as the most recent (40th) Public Report of DSB Bank.

Bankruptcy trustees of DSB Bank N.V.
Wognum, 2 June 2020

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