

The Hague, 9 November 2018

---

## **NIBC further diversifies its funding base with an inaugural GBP 250 million transaction**

Yesterday, NIBC placed GBP 250 million bonds with mainly UK investors. The fixed rate transaction has a coupon of 3.125% and a maturity of 5 years. The order book was made up of almost 30 investors. This deal adds further diversification to NIBC's funding and investor base. NIBC has a natural appetite for GBP funding, as we have an active UK lending franchise out of our London office.

---

### **About NIBC**

NIBC is best suited to help entrepreneurs at their decisive moments. Now and in the future. As a bank for entrepreneurs, we are committed to cultivating our 'THINK YES' mentality by being flexible and agile and by matching our clients' can-do attitude. We support our corporate clients in building their businesses. For our retail clients in the Netherlands, Germany and Belgium we offer mortgages, online savings and brokerage products that are accessible, easy to understand and fairly priced. Operating in the Netherlands (The Hague and Amsterdam), Germany and UK, our corporate clients business (mainly mid-market) offers advice and debt, mezzanine and equity financing solutions to entrepreneurs across select sectors and sub-sectors in which we have strong expertise and market positions. The midmarket is dynamic by nature and requires a bank that can respond quickly and in a highly flexible way. Our aim is to meet the market's requirements at decisive moments such as mergers and acquisitions, management buy-outs, investments and strategic financings and re-financings. You can read more about NIBC on [www.NIBC.com](http://www.NIBC.com).

### **Contact**

**Michèle Negen – Jacobusse**

**Investor Relations**

T: +31 70 342 9590

E: [michele.negen@nibc.com](mailto:michele.negen@nibc.com)

**Toine Teulings**

**Debt Investor Relations**

T: +31 70 342 9836

E: [toine.teulings@nibc.com](mailto:toine.teulings@nibc.com)