

Please be advised that, following the publication on March 11, 2013 of the Final List of Deliverable Obligations for SNS Bank N.V. Restructuring Credit Event by the EMEA Determinations Committee, Deriv/SERV confirms the following triggering data for the above event as of March 18, 2013 (the **Buyer Exercise Cut-off Date**):

SNS Bank N.V. Senior Obligations

Maturity Bucket:	2.5Y
Cumulative Triggered Transactions ¹ :	47

Maturity Bucket:	5Y
Cumulative Triggered Transactions ¹ :	5

Maturity Bucket:	7.5Y
Cumulative Triggered Transactions ¹ :	1

Maturity Bucket:	10Y
Cumulative Triggered Transactions ¹ :	0

Maturity Bucket:	12.5Y
Cumulative Triggered Transactions ¹ :	0

Maturity Bucket:	15Y
Cumulative Triggered Transactions ¹ :	4

Maturity Bucket:	20Y
Cumulative Triggered Transactions ¹ :	0

Maturity Bucket:	20+Y
Cumulative Triggered Transactions ¹ :	0

SNS Bank N.V. Subordinated Obligations

Maturity Bucket:	2.5Y
Cumulative Triggered Transactions ¹ :	6

Maturity Bucket:	5Y
Cumulative Triggered Transactions ¹ :	3

Maturity Bucket:	7.5Y
Cumulative Triggered Transactions ¹ :	1

Maturity Bucket:	10Y
Cumulative Triggered Transactions ¹ :	0

Maturity Bucket:	12.5Y
Cumulative Triggered Transactions ¹ :	0

Maturity Bucket:	15Y
Cumulative Triggered Transactions ¹ :	0

Maturity Bucket:	20Y
Cumulative Triggered Transactions ¹ :	0

Maturity Bucket:	20+Y
Cumulative Triggered Transactions ¹ :	0

¹ Such triggered transactions represent all Warehouse Transactions, regardless of status, which satisfy the conditions for "Triggered Transactions" as set out in the Relevant Transaction and Triggered Transaction Data Guidelines.