

NOTICE

to the holders in respect of the

EUR 100,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable  
Capital Securities

issued by Van Lanschot Kempen N.V.

ISIN : XS2746119952

Notice is hereby irrevocably given to the holders of the EUR 100,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities (the **Capital Securities**) issued by Van Lanschot Kempen N.V. (**Van Lanschot Kempen**) on 29 January 2024 pursuant to a securities note (**Securities Note**) that Van Lanschot Kempen and the Agent have agreed to enter into a supplemental agency agreement dated 23 February 2024 (the **Supplemental Agency Agreement**) to correct a manifest error, in accordance with clause 15 (*Modification*) of the Agency Agreement (as defined in the Securities Note). Pursuant to the Supplemental Agency Agreement, the second paragraph of Condition 4.1(a) of the terms and conditions of the Capital Securities (as defined in the Securities Note) shall be deleted and replaced by the following paragraph:

"The amount of interest per €1,000 in Original Principal Amount payable on the Interest Payment Date other than the first Interest Payment Date in respect of each Interest Period commencing before the First Reset Date, provided there is no Principal Write-down pursuant to Condition 8 (*Principal Write-down and Principal Write-up*) and subject to any cancellation of interest (in whole or in part) pursuant to Condition 4.2 (*Interest cancellation*), will be €44.38."

Van Lanschot Kempen N.V.



By: R.M.J.H van Betteraaij  
Proxyholder

Van Lanschot Kempen N.V.



By: L. van den Dries  
Proxyholder

Dated: 23 February 2024