

Deposit Guarantee Scheme Information Sheet

Basic information about the protection of deposits

Deposits held at ABN AMRO Bank N.V. are protected by	The Dutch Statutory Deposit Guarantee Scheme, administered by De Nederlandsche Bank N.V. (DNB) ¹ .
Limit of the protection	EUR 100,000 per account holder per bank ² . Your bank makes use of the following brand names: ABN AMRO Bank N.V., ABN AMRO and ABN AMRO MeesPierson.
If you have multiple accounts with the same bank	All your deposits at the same bank are aggregated and the EUR 100,000 limit is applied to the total ² .
If you have a joint account with others	The EUR 100,000 limit is applicable to each account holder separately ³ .
Term for refund if a bank can no longer meet its obligations	10 business days ⁴ .
Currency of repayment	Euro.
Contact	De Nederlandsche Bank N.V. P.O. Box 98 1000 AB Amsterdam Z.O. visiting address: Spaklerweg 4 1096 EA Amsterdam telephone (on business days from 9am to 5pm): from the Netherlands: 0800 020 10 68 from outside the Netherlands: +31 (0)20 524 91 11 e-mail: info@dnb.nl
More information	dnb.nl under 'Deposit Guarantee Scheme'.

- Your deposits are covered by the Dutch statutory Deposit Guarantee Scheme. If your bank goes bankrupt, your deposits are refunded up to EUR 100,000.
- General protection limit: If a deposit is not available to the account holder because a bank is unable to meet its financial obligations, the account holders are refunded by the Dutch deposit guarantee scheme. The maximum refund is EUR 100,000 per bank. This means that all deposits held at the same bank are aggregated in order to determine the amount covered. If, for instance, an account holder has EUR 90,000 in a savings account and EUR 20,000 in a payment account, he or she will only be refunded EUR 100,000. This also applies if a bank is active under different brand names. Your bank makes use of the following brand names: ABN AMRO Bank N.V., ABN AMRO and ABN AMRO MeesPierson. If you have deposits under these brand names, these deposits are jointly covered up to EUR 100,000.
- Protection limit for joint accounts: With joint accounts, the EUR 100,000 limit applies to each account holder separately. If, at the time of your bank's bankruptcy, you held a deposit that was directly related to the sale or purchase of a private owner-occupied home, this deposit is protected under the deposit guarantee scheme for a three-month period after the amount was deposited up to an additional EUR 500,000. Further information can be found at: dnb.nl under 'Deposit Guarantee Scheme'.
- Refund: The responsible deposit guarantee scheme is the Dutch statutory Deposit Guarantee Scheme that is administered by:
De Nederlandsche Bank N.V.
P.O. Box 98
1000 AB Amsterdam Z.O.
visiting address:
Spaklerweg 4
1096 EA Amsterdam
telephone (on business days from 9am to 5pm): from the Netherlands: 0800 020 10 68
from outside the Netherlands: +31 (0)20 524 91 11
e-mail: info@dnb.nl
website: dnb.nl under 'Deposit Guarantee Scheme'
The deposit guarantee scheme will refund your deposits (up to EUR 100,000) within 10 (ten) business days. If you have not received the refund within this term, you must contact the deposit guarantee scheme yourself; because your eligibility for a refund may lapse after a certain period of time.
The refund term will be reduced to 7 (seven) business days effective from 1 January 2024. During this transitional period, De Nederlandsche Bank (DNB) can, on request, award you an appropriate amount to meet living expenses.
Further information can be found at: dnb.nl under 'Deposit Guarantee Scheme'.

Additional information

Other important information: In general all personal account holders and businesses fall within the deposit guarantee scheme. Certain deposits are excluded. These are mentioned on the website of the responsible deposit guarantee scheme.

Your bank will also inform you on request whether certain products are covered or not. If an account is covered, the bank will also confirm this on the account statement.



ABN AMRO Bank N.V., established in Amsterdam.
ABN AMRO Bank N.V. is registered in the Trade Register of the Chamber of Commerce
Chamber of Commerce of Amsterdam under number 34334259.
VAT identification number NL 82 06 46 660 B01