

**ANNEX 3 GENERAL PROGRAMME PROVISIONS
IN RESPECT OF UNLIMITED MEDIUM TERM NOTE
PROGRAMME DUTCH MUNICIPALITIES
CONFIRMATION FROM DEALER**

Model
16072020

Our reference
JZ/2723730/ra

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To:
Attn.
.....
.....
Fax:
Email:

.....

We confirm on the basis of article 3.4 of the General Programme Provisions (the "**General Programme Provisions**") of 16 July 2020 in respect of the Unlimited Medium Term Note Programme Dutch Municipalities (the "**Programme**") that we have hereby entered into an agreement for the issue and placing of Notes under the Programme in accordance with the conditions of issue as explained below. The terms that are not defined in this paper have the same meanings as in the above-mentioned General Programme Provisions. This confirmation constitutes a Confirmation (*Confirmatie*).

As proof of your consent with the conditions of the issue we request you to sign and return to us a copy of this Confirmation and to send a copy of it by fax and/or by email to BNG Bank N.V. (attn. Back Office, fax number: 070 – 37 50 209, email address: BO-Settlements@bngbank.nl).

Issuer : municipality

Fund : Notes to be redeemed at

Coupon : [.....%] payable in arrears on [date or dates] of each year up to and including the Redemption Date

Notes : of nominal EUR [amount] each

Issue price :

Issue date :

Repayment : [payable in full on the Redemption Date][[instalment amount] on [dates]]

Effective return :

Effective amount :

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Commission : EUR

Delivery and payment : on the Issue Date via Nederlands Instituut voor Giraal Effectenverkeer B.V., doing business under the name of Euroclear Nederland, established in Amsterdam.
For BNG Bank N.V.,
connection number: 98113
For the other party connection number:
Ultimate beneficiary:

Product approval process: the Dealer declares [to be] [not to be] a developer as referred to in Article 16 of the General Programme Provisions.

Decision

Subject to article 6.1 of the General Programme Provisions the Issuer declares that a legally valid, binding and irreversible decision has been made for its issue of the Notes to which this Confirmation relates and the Dealer acknowledges that it has received a signed copy thereof. The statements in the preceding sentence shall also serve for the benefit of the Issuing and Paying Agent and the Issuer and the Dealer recognize that the Issuing and Paying Agent may rely thereon without any investigation of its own.

Applicable law, competent court

Article 17 of the General Programme Provisions shall apply mutatis mutandis.

.....,

Name:
Position:

[on copy:]
For approval:

.....,

Name:
Position: