

*Executives with authority to sign
at BNG Bank N.V.*



Date
December 15th, 2021

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Financial Institutions

Financial institutions are organizations with their main activity operating on financial markets.

The Executive Board of BNG Bank N.V. grants restricted authority, with approval of the Supervisory Board in accordance with article 10 of the articles of the association, to the proxy holders mentioned below.

For entering into contracts with financial institutions are jointly competent:

- Member of the Executive Board together with another member of the Executive Board
- Member of the Executive Committee together with another member of the Executive Committee (incl. members Executive Board)
- Managing Director Treasury together with a member of the Executive Board or the Executive Committee for amounts up to and including EUR 1.5 billion
- Head Portfolio management with a member of the Executive Board, member of the Executive Committee or Managing Director Treasury for amounts up to and including EUR 250 million
- Head Money Markets & with a member of the Executive Board, member of the Executive Committee or Managing Director Treasury for amounts up to and including EUR 250 million

For confirming (administrative) actions amongst which Transfer certificates, when acting in the role of Facility Agent or Security Agent are jointly competent:

- Head Agency Desk together with Managing Director Treasury or a member of the Executive Board or the Executive Committee

Executive Board

Gita Salden, Chief Executive Officer
President Executive Board and Executive committee

Olivier J. Labe, Chief Financial Officer
Member Executive Board and Executive Committee

drs C.A.M. van Atteveldt RC, Chief Risk Officer
Member Executive Board and Executive Committee

Thomas M.P.E. Eterman, Chief Commercial Officer
Member Executive Committee

Jaco van Goudswaard, Chief Operating Officer
Member Executive Committee

Board of Directors**Page**

Peter A. Nijssse
Managing Director Treasury

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Portfolio management

Tiemo H. Wesseling
Head Portfolio management

Money Markets & Treasury

Koen Westdijk
Head Money Markets & Treasury

Agency Desk

The Hague, December 15th 2021. This issue replaces the version of February 15th, 2021.