

# Pillar III Report 2025 Q2

Nationale-Nederlanden Bank N.V.  
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# Pillar III information



# MREL

## EU KM2 - Key Metrics

		a	b	c	d	e	f
		Minimum requirement for own funds and eligible liabilities (MREL)	G-SII Requirement for own funds and eligible liabilities (TLAC)				
Amounts in thousands of euros		T	T	T-1	T-2	T-3	T-4
– Own funds and eligible liabilities, ratios and components							
1	Own funds and eligible liabilities	1,796,045	n/a	n/a	n/a	n/a	n/a
EU-1a	– Of which own funds and subordinated liabilities	1,173,545					
2	Total risk exposure amount of the resolution group (TREA)	5,255,221	n/a	n/a	n/a	n/a	n/a
3	Own funds and eligible liabilities as a percentage of the TREA	34.2%	n/a	n/a	n/a	n/a	n/a
EU-3a	– Of which own funds and subordinated liabilities	22.3%					
4	Total exposure measure (TEM) of the resolution group	26,199,869	n/a	n/a	n/a	n/a	n/a
5	Own funds and eligible liabilities as percentage of the TEM	6.9%	n/a	n/a	n/a	n/a	n/a
EU-5a	– Of which own funds or subordinated liabilities	4.5%					
6a	Does the subordination exemption in Article 72b(4) of Regulation (EU) No 575/2013 apply? (5% exemption)		n/a	n/a	n/a	n/a	n/a
6b	Aggregate amount of permitted non-subordinated eligible liabilities instruments if the subordination discretion in accordance with Article 72b(3) of Regulation (EU) No 575/2013 is applied (max 3.5% exemption)		n/a	n/a	n/a	n/a	n/a
6c	If a capped subordination exemption applies in accordance with Article 72b (3) of Regulation (EU) No 575/2013, the amount of funding issued that ranks pari passu with excluded liabilities and that is recognised under row 1, divided by funding issued that ranks pari passu with excluded liabilities and that would be recognised under row 1 if no cap was applied (%)		n/a	n/a	n/a	n/a	n/a
– Minimum requirement for own funds and eligible liabilities (MREL)							
EU-7	MREL expressed as a percentage of the TREA	34.2%					
EU-8	– Of which to be met with own funds or subordinated liabilities	22.3%					
EU-9	MREL expressed as a percentage of the TEM	6.9%					
EU-10	– Of which to be met with own funds or subordinated liabilities	4.5%					



# Contact and legal information

## Contact us

Nationale-Nederlanden Bank N.V.  
Prinses Beatrixlaan 35-37,  
2595 AK The Hague

PO Box 90504, 2509 LM The Hague  
The Netherlands  
Telephone +31 70 37 81887  
Internet: [www.nn.nl](http://www.nn.nl)  
Commercial Register number 52605884

Nationale-Nederlanden Bank N.V. is part of NN Group N.V.

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NN Group N.V.  
Schenkkade 65  
2595 AS The Hague  
P.O. Box 90504, 2509 LM The Hague  
The Netherlands  
[www.nn-group.com](http://www.nn-group.com)