JZ/3084338 (DIP 1576)

31 May 2022



BANK

## NOTICE OF AMENDED FINAL TERMS

## BNG Bank N.V.

#### Issue of GBP 25,000,000 0.375 per cent. Notes 2022 due 15 December 2025 (ISIN Code: XS2203793026) (the "Notes")

## as Series No. 1576 under its EUR 100,000,000,000 Debt Issuance Programme

This notice (the "**Notice**") relates to the final terms dated 5 April 2022 in respect of the Notes (the "**Final Terms**"). Terms defined in the Final Terms have the same meaning when used in this Notice.

With effect from the date of this Notice, for the purpose of correcting a manifest error, the Final Terms shall be amended as follows:

Part A – item 7:		
(ii)	Interest Commencement Date:	Issue Date
Part A – item 12:		
(ii)	Interest Payment Date(s):	15 December in each year, commencing 15 December 2021, up to and including the Maturity Date

Should be read as follows:

Part A – item 7:	
(ii) Interest Commencement Date:	15 December 2021
Part A – item 12:	
(ii) Interest Payment Date(s):	15 December in each year, commencing 15 December 2022, up to and including the Maturity Date

Save as modified by this Notice, all terms of the Final Terms shall continue in full force and effect.

This Notice and the Final Terms shall be read and construed as one document and the Final Terms must be read in conjunction with this Notice. To the extent that there is any inconsistency between any statement in this Notice and the Final Terms, the former shall prevail. The form of the Final Terms as amended by this Notice is scheduled hereto.

The Issuer accepts responsibility for the information contained in this Notice hereto.



# SCHEDULE – AMENDED AND RESTATED FINAL TERMS