

**Achmea Soft Bullet
Covered Bond Company II
B.V.**

**Annual Report for the period 10
November 2023 until 31
December 2023**

Amsterdam, the Netherlands

Achmea Soft Bullet Covered Bond Company II B.V.
Basisweg 10
1043 AP Amsterdam
The Netherlands
Chamber of Commerce 91.94.68.67.

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1. FINANCIAL STATEMENTS

1.1 Balance Sheet as at 31 December 2023 (before appropriation of result)

(Amounts are in EUR)

		<u>31 December 2023</u>
ASSETS		
Current assets		
<u>Receivables</u>		
Other receivables	[1]	357
		<u>357</u>
SHAREHOLDER'S EQUITY AND LIABILITIES		
Shareholder's equity		
Share capital	[2]	1
Other reserves		-
Net result current year		<u>288</u>
		289
Current liabilities		
Tax liabilities	[3]	68
		<u>68</u>
		<u>357</u>

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1.2 Income statement for the year ended 31 December 2023

		10 November 2023 to 31 December 2023
		<hr/>
(Amounts are in EUR)		
Income		
Income	[4]	4,729
Expenses		
General and administrative expenses	[5]	<hr/> 4,373
Result before taxation		356
Corporate Income Tax	[6]	68
Net result		<hr/> <hr/> 288

The Financial Statements have been prepared in compliance with the relevant provisions of Title 9, Book 2 of the Dutch Civil Code

Amsterdam, 27 September 2024



The Director,
Intertrust Management B.V.

Sytse van Ulsen

Proxyholder



Henri Kroner

Proxyholder