

## Notice regarding Interim Financial Statements 2007

In the Interim Financial Statements 2007 as at and for the period ended 30 June 2007, the investments and collateral received regarding securities lending were not recognised on the balance sheet. Both items should have been measured and presented similar to the method used at year end 2007. As at 30 June 2007, the investments related to cash collateral received in securities lending amounted to EUR 9.0 billion, the Liabilities related to cash collateral received in securities lending amounted to EUR 9.0 billion. The impact on Total Equity and Net Profit is negligible.

*Auditor's Report:* we inform you that we have taken note of the announcement above, dated 18 March 2008 in respect of the 'Notice regarding Interim Financial Statements 2007', issued by the management of Eureka B.V., Zeist. The company's management is responsible for the content of this announcement. We agree with the content of this announcement.  
Amstelveen 18 march 2008, KPMG Accountants N.V.