|                     |          | Rentestanden per 26/03/2025 |       |       |              |          |       |            |       |             |       |          |        | 24/09/2007 |          |                         |        |           |         |        |              |       |               |          |        |         |       |           |       |        |
|---------------------|----------|-----------------------------|-------|-------|--------------|----------|-------|------------|-------|-------------|-------|----------|--------|------------|----------|-------------------------|--------|-----------|---------|--------|--------------|-------|---------------|----------|--------|---------|-------|-----------|-------|--------|
|                     |          |                             |       |       |              |          |       |            |       |             |       | ≥        | ir 24/ |            |          | Verduurzamingsvarianten |        |           |         |        |              |       |               |          |        |         |       |           |       |        |
|                     |          |                             |       |       |              |          |       |            |       |             |       |          |        | onom       | ın vóór  | Lloyds                  | Bank   | Lloyds    | s Bank  | В      | s            | Во    | s             | BoS      |        |         |       |           |       |        |
|                     |          | Lloyds Bank Hypotheek(1)    |       |       | BoS Standard |          |       |            |       | Bos Budget  |       |          |        |            | Bos Easy |                         | BoS Ec | BoS van   | Verhuur |        | Hypotheek(1) |       | Standaard     |          | Budget |         | Econ  |           |       |        |
|                     |          | NHG ≤65% ≤                  |       | ≤80%  | ≤90%         | NHG ≤75% |       | ≤90% ≤100% |       | ≤110% ≤125% |       | NHG ≤75% |        | ≤90% ≤100% |          | ≤110% ≤125%             |        | ≤75% ≤95% |         | Tarief | Tarief       | ≤50%  | ≤ <b>7</b> 5% | NHG non- |        | NHG NUC |       | NHG NHG T |       | Tarief |
|                     | variabel | 3.98%                       | 3.98% | 4.03% | 4.13%        | 4.13%    | 4.13% | 4.18%      | 4.28% | 4.93%       | 5.38% | 3.98%    | 3.98%  | 4.03%      | 4.13%    | 4.78%                   | 5.23%  | 4.48%     | 4.83%   | 4.28%  | 5.38%        |       |               |          | NHG    |         | NHG   |           | NHG   |        |
|                     | 1 jaar   | 3.42%                       | 3.51% | 3.56% | 3.66%        | 3.57%    | 3.66% | 3.71%      | 3.81% | 4.46%       | 4.91% | 3.42%    | 3.51%  | 3.56%      | 3.66%    | 4.31%                   | 4.76%  | 4.01%     | 4.36%   | 3.81%  | 4.91%        | 5.25% | 5.50%         |          |        |         |       |           |       |        |
| air                 | 5 jaar   | 3.60%                       | 3.65% | 3.70% | 3.80%        | 3.75%    | 3.80% | 3.85%      | 3.95% | 4.60%       | 5.05% | 3.60%    | 3.65%  | 3.70%      | 3.80%    | 4.45%                   | 4.90%  | 4.15%     | 4.50%   | 3.95%  | 5.05%        | 5.15% | 5.40%         | 3.50%    | 3.55%  | 3.65%   | 3.70% | 3.50%     | 3.55% | 3.85%  |
| Annuitair / Lineair | 6 jaar   | 3.60%                       | 3.65% | 3.70% |              | 3.75%    | 3.80% | 3.85%      | 3.95% |             | 5.05% | 3.60%    | 3.65%  | 3.70%      | 3.80%    | 4.45%                   | 4.90%  | 4.15%     | 4.50%   | 3.95%  | 5.05%        | 5.15% | 5.40%         |          | 3.55%  | 3.65%   |       | 3.50%     | 3.55% | 3.85%  |
| air /               |          |                             |       |       |              |          |       |            |       |             |       |          |        |            |          |                         |        |           |         |        |              |       |               |          |        |         |       |           |       |        |
| nuit                | 10 jaar  | 3.65%                       | 3.75% | 3.80% | 3.90%        | 3.80%    | 3.90% | 3.95%      | 4.05% | 4.70%       | 5.15% | 3.65%    | 3.75%  | 3.80%      | 3.90%    | 4.55%                   | 5.00%  | 4.25%     | 4.60%   | 4.05%  | 5.15%        | 5.20% | 5.45%         | 3.55%    | 3.65%  | 3.70%   | 3.80% | 3.55%     | 3.65% | 3.95%  |
| An                  | 15 jaar  | 3.88%                       | 3.95% | 4.00% | 4.10%        | 4.03%    | 4.10% | 4.15%      | 4.25% |             | 5.35% | 3.88%    | 3.95%  | 4.00%      | 4.10%    |                         | 5.20%  | 4.45%     | 4.80%   | 4.25%  | 5.35%        | 5.55% | 5.80%         | 3.78%    | 3.85%  | 3.93%   | 4.00% | 3.78%     | 3.85% | 4.15%  |
|                     | 20 jaar  | 3.91%                       | 4.00% | 4.05% | 4.15%        | 4.06%    | 4.15% | 4.20%      | 4.30% | 4.95%       | 5.40% | 3.91%    | 4.00%  | 4.05%      | 4.15%    | 4.80%                   | 5.25%  | 4.50%     | 4.85%   | 4.30%  | 5.40%        | 5.60% | 5.85%         | 3.81%    | 3.90%  | 3.96%   | 4.05% | 3.81%     | 3.90% | 4.20%  |
|                     | 30 jaar  | 4.07%                       | 4.05% |       | 4.20%        | 4.22%    | 4.20% | 4.25%      | 4.35% | 5.00%       |       | 4.07%    | 4.05%  | 4.10%      | 4.20%    |                         | 5.30%  | 4.55%     | 4.90%   | 4.35%  | 5.45%        |       |               | 3.97%    | 3.95%  | 4.12%   | 4.10% | 3.97%     | 3.95% | 4.25%  |
|                     | variabel | 4.08%                       | 4.08% | 4.13% | 4.23%        | 4.23%    | 4.23% | 4.28%      | 4.38% | 5.03%       | 5.48% | 4.08%    | 4.08%  | 4.13%      | 4.23%    | 4.88%                   | 5.33%  | 4.58%     | 4.93%   | 4.38%  | 5.48%        |       |               |          |        |         |       |           |       |        |
|                     | 1 jaar   | 3.52%                       | 3.61% |       | 3.76%        | 3.67%    | 3.76% | 3.81%      | 3.91% |             | 5.01% | 3.52%    | 3.61%  | 3.66%      | 3.76%    | 4.41%                   | 4.86%  | 4.11%     | 4.46%   | 3.91%  | 5.01%        | 5.35% |               |          |        |         |       |           |       |        |
| wrij                | 5 jaar   | 3.70%                       | 3.75% | 3.80% | 3.90%        | 3.85%    | 3.90% | 3.95%      | 4.05% | 4.70%       | 5.15% | 3.70%    | 3.75%  | 3.80%      | 3.90%    | 4.55%                   | 5.00%  | 4.25%     | 4.60%   | 4.05%  | 5.15%        | 5.25% | 5.50%         |          |        |         |       |           |       |        |
| sings               | 6 jaar   | 3.70%                       | 3.75% | 3.80% | 3.90%        | 3.85%    | 3.90% | 3.95%      | 4.05% | 4.70%       | 5.15% | 3.70%    | 3.75%  | 3.80%      | 3.90%    | 4.55%                   | 5.00%  | 4.25%     | 4.60%   | 4.05%  | 5.15%        | 5.25% | 5.50%         |          |        |         |       |           |       |        |
| Aflossingsvrij      | 10 jaar  | 3.75%                       | 3.85% | 3.90% | 4.00%        | 3.90%    | 4.00% | 4.05%      | 4.15% | 4.80%       | 5.25% | 3.75%    | 3.85%  | 3.90%      | 4.00%    | 4.65%                   | 5.10%  | 4.35%     | 4.70%   | 4.15%  | 5.25%        | 5.30% | 5.55%         |          |        |         |       |           |       |        |
| A                   | 15 jaar  | 3.98%                       | 4.05% | 4.10% | 4.20%        | 4.13%    | 4.20% | 4.25%      | 4.35% | 5.00%       | 5.45% | 3.98%    | 4.05%  | 4.10%      | 4.20%    | 4.85%                   | 5.30%  | 4.55%     | 4.90%   | 4.35%  | 5.45%        | 5.65% | 5.90%         |          |        |         |       |           |       |        |
|                     | 20 jaar  | 4.01%                       | 4.10% | 4.15% | 4.25%        | 4.16%    | 4.25% | 4.30%      | 4.40% | 5.05%       | 5.50% | 4.01%    | 4.10%  | 4.15%      | 4.25%    | 4.90%                   | 5.35%  | 4.60%     | 4.95%   | 4.40%  | 5.50%        | 5.70% | 5.95%         |          |        |         |       |           |       |        |
|                     | 30 jaar  | 4.17%                       | 4.15% | 4.20% | 4.30%        | 4.32%    | 4.30% | 4.35%      | 4.45% | 5.10%       | 5.55% | 4.17%    | 4.15%  | 4.20%      | 4.30%    | 4.95%                   | 5.40%  | 4.65%     | 5.00%   | 4.45%  | 5.55%        |       |               |          |        |         |       |           |       |        |

De overbruggingsrente bedraagt 4.45%

| Groen is gebaseerd op marktwaarde    | De omrekenfactor van marktwaarde naar executiewaarde bedraagt 0,9 |  |  |  |  |  |  |
|--------------------------------------|---|--|--|--|--|--|--|
| Blauw is gebaseerd op executiewaarde |   |  |  |  |  |  |  |
| Oranje is gebaseerd op marktwaarde   | De korting bedraagt 0.10%. De percentages zijn inclusief korting. |  |  |  |  |  |  |