

## AGENDA General Meeting

CONVENING NOTICE AND AGENDA FOR THE

**GENERAL MEETING OF** 

VAN LANSCHOT KEMPEN NV

TO BE HELD AT 2.00 PM ON THURSDAY, 25 MAY 2023, IN THE AUDITORIUM OF THE

VAN LANSCHOT TOWER, LEONARDO DA VINCIPLEIN 60, 5223 DR

'S HERTOGENBOSCH. THE NETHERLANDS



#### **CONVENING NOTICE**

Dear shareholders and depositary receipt holders,

I wish to invite you to attend the annual general meeting of Van Lanschot Kempen NV ('Van Lanschot Kempen') on Thursday, 25 May 2023. The meeting will start at 2.00 PM in the auditorium of the Van Lanschot Tower, Leonardo da Vinciplein 60, 5223 DR 's-Hertogenbosch, the Netherlands.

The agenda contains a full list of items that will be discussed at the meeting. The 2022 Annual Report and other meeting documents can be found at vanlanschotkempen.com/results and vanlanschotkempen.com/agm.

If you wish to attend or be represented at the meeting, please read on to see how you can register for it.

Kind regards,

#### Frans Blom

Chair of the Supervisory Board of Van Lanschot Kempen

13 April 2023



#### **AGENDA**

Agenda of the general meeting of Van Lanschot Kempen on Thursday, 25 May 2023, commencing at 2.00 PM

- 1. Opening
- 2. 2022 Annual Report
- a. Report by the Supervisory Board (item for discussion)
- b. Management Report of the Management Board for 2022 (item for discussion)
- 3. 2022 Remuneration Report (item for an advisory
- 4. 2022 Financial Statements
- a. Adoption of the 2022 Financial Statements (voting item)
- b. Adoption of a cash dividend of €1.75 per Class A ordinary share (voting item)
- 5. Discharge of the Management Board and the Supervisory Board
- a. Discharge of the members of the Management Board from liability for their management in the 2022 financial year (voting item)
- b. Discharge of the members of the Supervisory Board from liability for their supervision of the management conducted in the 2022 financial year (voting item)
- 6. Appointment of external auditor
- Reappointment of PricewaterhouseCoopers
   Accountants NV (PwC) as the external auditor for the 2024 financial year (voting item)
- b. Appointment of KPMG Accountants NV (KPMG) as the external auditor for the 2025 financial year (voting item)
- 7. Composition of the Supervisory Board
- a. Notice of vacancies and profiles; opportunity to make a recommendation (voting item if a recommendation is made)
- b. Reappointment of Frans Blom as a member of the Supervisory Board (voting item)
- c. Appointment of Elizabeth Nolan as a member of the Supervisory Board (voting item)
- d. Announcement of the vacancy that will arise at the annual general meeting in 2024 (item for discussion)

- 8. Authorisation to purchase shares in own capital or depositary receipts for those shares (voting item)
- 9. Designation of the Management Board as the competent body to (i) issue ordinary shares and (ii) limit or exclude pre-emptive rights
- Designation of the Management Board as the competent body to issue ordinary shares (voting item)
- Designation of the Management Board as the competent body to limit or exclude the preemptive right when ordinary shares are issued (voting item)
- 10. Any other business and closure of meeting

#### Availability of meeting documents

The following documents are available on our website vanlanschotkempen.com/agm:

- agenda with notes and appendices;
- the details referred to in Book 2, Article 142(3) of the Dutch Civil Code;
- the notices as required by law and under the articles of association.

You can consult the documents listed below in the 2022 Annual Report on our website vanlanschotkempen.com/results, and can also obtain these documents free of charge from Van Lanschot Kempen's office (Leonardo da Vinciplein 60, 5223 DR 's-Hertogenbosch, the Netherlands) until the time of the general meeting:

- Report by the Supervisory Board;
- Management Report of the Management Board for 2022;
- 2022 Remuneration Report;
- 2022 Financial Statements and the other data.

#### Registration date

Those who are entered in the registers or subregisters mentioned below after trading hours on Thursday 27 April 2023 (the Registration Date) are entitled to vote and participate in the meeting if they have registered in the manner described below. These are the registers/subregisters:

 the records kept by intermediaries as referred to the Dutch Securities (Bank Giro Transactions)
 Act (Wet giraal effectenverkeer) for holders of



- depositary receipts for Class A ordinary shares in Van Lanschot Kempen, and
- Van Lanschot Kempen's shareholders' register for holders of registered shares in Van Lanschot Kempen.

#### Registration

#### Holders of registered shares

Holders of registered shares who wish to attend the meeting can register in the manner described in the convening notices sent to them.

#### Holders of depositary receipts

Holders of depositary receipts for Class A ordinary shares (depositary receipt holders) who wish to attend the meeting in person, or to be represented by an authorised representative and exercise their voting rights, can register through their intermediary (bank) as from Thursday, 27 April 2023 until 3.00 PM on Friday, 19 May 2023 at:

Van Lanschot Kempen NV T&D department/Operations/Agency Services L.11 Beethovenstraat 300 1077 WZ Amsterdam E-mail: proxyvoting@kempen.nl

Please also provide a statement from the intermediary showing that the registered depositary receipts are registered in your name on the Registration Date. You will receive a receipt from your bank that serves as an admission card for the meeting.

#### Powers of attorney

Depositary receipt holders who wish to be represented by an authorised representative must – in addition to the above registration requirement – provide a written power of attorney. Van Lanschot Kempen must receive this power of attorney by 3.00 PM on Friday, 19 May 2023.

### Voting proxies for depositary receipt holders

Stichting Administratiekantoor van gewone aandelen A Van Lanschot Kempen ('the AK') will grant a voting proxy to depositary receipt holders who register on time in the manner described above. The depositary receipt holders may use this voting proxy to exercise the right to vote at the meeting on the shares held by the AK for which the relevant depositary receipts have been issued. The depositary receipt holders need not apply for a voting proxy themselves. The voting proxy will be granted to each depositary receipt holder when they sign the attendance list before the start of the meeting. The voting proxy is granted on the basis of and in compliance with the provisions of Article 12 of the trust conditions adopted by the AK. If a representative authorised to represent the depositary receipt holder in writing exercises the right to attend the meeting, the AK will grant the voting proxy to this authorised representative.

#### Voting instruction and power of attorney

Depositary receipt holders who cannot attend the shareholders' meeting may grant a power of attorney with voting instructions to an independent third party, IQ EQ Financial Services BV (IQ EQ) or to the company secretary. Depositary receipt holders who wish to issue such voting instructions must register through their intermediary in the manner set out above. To give voting instructions, depositary receipt holders must use the voting instruction form that can be downloaded from the Van Lanschot Kempen website: vanlanschotkempen.com/agm.

The depositary receipt holder's voting instruction must be processed through the intermediary in the Van Lanschot Kempen electronic voting platform (EVO) or received by IQ EQ or the company secretary by 3.00 PM on Friday, 19 May 2023.

#### Admission to the general meeting

Shareholders and depositary receipt holders may exercise their rights to attend and vote at the meeting only if they have registered beforehand. Attendance is registered based on the receipt at the entrance to the meeting room from 1.00 PM until the meeting starts. Attendance card holders may be asked to identify themselves.

#### Transport

We recommend that you come to the meeting by public transport. The Van Lanschot Tower is located



only a few minutes' walk from 's-Hertogenbosch main railway station. If you come to the meeting by car, you can park in the Paleiskwartier car park, which is a short walk from the Van Lanschot Tower. Complimentary car park exit tickets are available. If crossing the distance between the car park and the Van Lanschot Tower is difficult because of a physical disability, please contact us (at SecretariaatRvB@vanlanschotkempen.com) before the meeting to reserve a parking space under the Van Lanschot Tower.

#### Contact

If you have questions about the general meeting on 25 May 2023, please contact us at investorrelations@vanlanschotkempen.com or on +31 20 354 45 90.



#### **NOTES**

Notes to the agenda for the general meeting of Van Lanschot Kempen on Thursday, 25 May 2023

#### Agenda item 2: 2022 Annual Report

a. Report by the Supervisory Board (item for discussion)

The Supervisory Board will explain its report for 2022. Please see pages 78 to 85 of the 2022 Annual Report for the Report by the Supervisory Board.

b. Management Report of the Management Board for 2022 (item for discussion)

The Management Board will explain the Management Report for 2022.

### Agenda item 3: 2022 Remuneration Report (item for an advisory vote)

The Remuneration Report summarises the remuneration policy for the Management Board and for the Supervisory Board and explains how this policy was applied in 2022. The report has been prepared in compliance with the statutory requirements. This report is submitted to the general meeting for an advisory vote.

The 2022 Remuneration Report is available on Van Lanschot Kempen's website: <a href="mailto:vanlanschotkempen.com/results">vanlanschotkempen.com/results</a> and on pages 87 to 96 of the 2022 Annual Report.

#### Agenda item 4: 2022 Financial Statements

a. Adoption of the 2022 Financial Statements *(voting item)* 

This agenda item discusses the financial statements for 2022. The financial statements have been prepared by the Management Board and approved by the Supervisory Board. We propose adopting the financial statements for 2022.

b. Adoption of a cash dividend of €1.75 per share on Class A ordinary shares (voting item)

Van Lanschot Kempen aims to distribute between 50% and 70% of the underlying net profit attributable to shareholders as a dividend.

We propose distributing a cash dividend of €1.75 on each Class A ordinary share over 2022. The Management Board, with the Supervisory Board's approval, resolved to add the amount remaining after paying this dividend from the net profit available to shareholders into the reserves. The total dividend payment is €74.2 million, and the addition to reserves is €3.2 million. This equates to a pay-out ratio of 66.9% of underlying net profit attributable to shareholders. Please see pages 74 to 76 of the 2022 Annual Report for more information about the dividend policy and the dividend for 2022.

The dividend will be made available in cash on Tuesday, 6 June 2023. The ex-dividend date is Monday, 29 May 2023 and the record date is Tuesday, 30 May 2023.

#### Agenda item 5: Discharge of the Management Board and the Supervisory Board

a. Discharge of the Management Board members from liability for their management in the 2022 financial year *(voting item)* 

We propose discharging the individuals who were Management Board members in 2022 from liability for their management in the 2022 financial year. The basis for this can be found in Article 31, paragraph 2 of Van Lanschot Kempen's articles of association. This discharge will be granted for the management conducted, as evidenced by:

- the financial statements, or
- information otherwise provided to the general meeting before the adoption of the financial statements.

Maarten Edixhoven, Richard Bruens, Arjan Huisman and Erik van Houwelingen were Management Board members throughout the 2022 financial year. Jeroen Kroes and Wendy Winkelhuijzen were appointed to the Management Board with effect from 1 September 2022. Constant Korthout stepped down as a Management Board member on 1



September 2022.

b. Discharge of the Supervisory Board members from liability for their supervision of the management conducted in the 2022 financial year (voting item)

We propose discharging the individuals who were Supervisory Board members in 2022 from liability for their supervision of the management conducted in the 2022 financial year. The basis for this can be found in Article 31, paragraph 2 of Van Lanschot Kempen's articles of association. This discharge will be granted for the supervision of the management conducted, as evidenced by:

- the financial statements, or
- information otherwise provided to the general meeting before the adoption of the financial statements.

Frans Blom, Karin Bergstein, Brigitte Boone, Bernadette Langius, Maarten Muller, Lex van Overmeire and Manfred Schepers were Supervisory Board members throughout the 2022 financial year.

### Agenda item 6: Appointment of external auditor

 Reappointment of PricewaterhouseCoopers Accountants NV (PwC) as the external auditor for the 2024 financial year (voting item)

At the annual general meeting in 2022, PwC was reappointed as the external auditor of Van Lanschot Kempen for the 2023 financial year. PwC has been Van Lanschot Kempen's external auditor since the 2016 financial year.

PwC's performance in the 2022 financial year was evaluated in January 2023. The evaluation concluded that there were no objections to proposing PwC for reappointment as external auditor. Based on this conclusion, the proposal was made to nominate PwC as the external auditor for the 2024 financial year. The evaluation, conclusion and proposal were discussed in the Audit Committee's meeting. The Audit Committee then recommended to the Supervisory Board that PwC be nominated for reappointment at the general meeting for the 2024 financial year. This recommendation was made independently. The Supervisory Board has followed the Audit Committee's recommendation and

nominates PwC for reappointment as Van Lanschot Kempen's external auditor for the 2024 financial year.

b. Appointment of KPMG Accountants NV (KPMG) as the external auditor for the 2025 financial year *(voting item)* 

In anticipation of the mandatory audit firm rotation in 2026, the Supervisory Board, on the recommendation of the Audit Committee, proposes to appoint KPMG as the new external auditor for the 2025 financial year.

Van Lanschot Kempen started the Request for Proposal ('RfP') process to select a new external auditor in June 2022. Van Lanschot Kempen believes it is important to have the opportunity to select the new external auditor at an early stage. This gives Van Lanschot Kempen the opportunity to secure the auditor, responsible audit partners and the audit team that are most suitable, experienced and the best match with Van Lanschot Kempen. Van Lanschot Kempen expects its PIE-licensed auditor to have sector-specific knowledge and to be able to provide high-quality assurance services across the full breadth of its business activities, including investment funds, in the Netherlands and abroad. In addition, in connection with this requisite knowledge, Van Lanschot Kempen had a strong preference that the audit firm also be the external auditor of one of the major banks, or to have been such an auditor in the recent past. The premise of the RfP was that all auditors invited to the RfP were considered fully capable of conducting professional and thorough audits of financial statements and funds. The auditors EY. KPMG and Deloitte were invited to submit their proposals for the 2024 and 2025 financial years.

PwC, the current auditor, was also given the opportunity to submit a tender for the aforementioned financial years. All invited auditors participated in the RfP. The scope of the audit assignment covers the financial statements of the legal entities of the Van Lanschot Kempen Group, the financial statements of the investment funds, and other assurance-related assignments. During the RfP process, the decision was reached in December 2022 to appoint the new external auditor with effect from the 2025 financial year. This fulfils the preference to select a new external auditor early,



while allowing the good working relationship with PwC to continue for another year.

Two Audit Committee members have been mandated to represent the Audit Committee throughout the RfP process, and as such have been actively involved throughout the RfP process. The RfP process was completed with a Steering Committee and Working Group to prepare recommendations regarding the selection of the external auditor. Both met frequently during the process. The Steering Committee and Working Group consisted of representatives from the Finance, Reporting & Control, Risk Management, Procurement and Internal Audit departments, and others. Mandated Audit Committee members participated in Steering Committee meetings when required as part of the RfP process, and were provided with any other relevant information during the process.

The Steering Committee assessed the participating auditors based on predefined selection criteria, categorised by cultural fit, quality & transparency and financial proposal. The evaluation of the tenders led to a shortlist of EY and KPMG, who were subsequently invited to give presentations.

The RfP identified distinguishing factors in favour of KPMG, which met most of the predetermined selection criteria (including audit strategy, quality, approach and innovation, documentation, presentations, on-boarding strategy). In addition, KPMG received good feedback from the reference calls and interviews. KPMG's overall presentation was also of a high standard, with a specific focus on soft controls, and characterised by a strongly teambased approach. The assessment of the financial proposal consisted of the components: transition plan, audit fee, funds growth model, and approach to additional work. During the RfP process, the personal and cultural fit of KPMG's audit team with the Lanschot Kempen's organisation was the best.

The results of the RfP process showed that auditor KPMG was the first preference over EY. Based on this, the Audit Committee made a recommendation to the Supervisory Board, stating reasons why KPMG was the preferred auditor. This recommendation was made independently. The Supervisory Board has decided to follow the Audit Committee's recommendation and preference and

therefore proposes to appoint KPMG as Van Lanschot Kempen's external auditor for the 2025 financial year.

### Agenda item 7: Composition of the Supervisory Board

a. Notice of vacancies and profiles; opportunity to make a recommendation (voting item if a recommendation is made)

According to the rotation schedule, Frans Blom and Bernadette Langius's terms of office will expire at the end of the annual general meeting in 2023. Individual profiles have been drawn up for the resultant vacancies in the Supervisory Board. This profile has been included as Appendix 1 and 2 to this agenda. The Works Council has an enhanced right of recommendation in respect of the vacancy that arises due to the expiry of Bernadette Langius's term of office. Article 23(3) of the Van Lanschot Kempen's Articles of Association describes what this enhanced right of recommendation entails. Bernadette Langius is not available for reappointment due to the expiry of her two four-year terms. Frans Blom is available to be reappointed for a second four-year term.

To our sadness, Lex van Overmeire passed away on 4 April 2023. The process for the recruitment and selection of a new Supervisory Board member will be initiated in the coming months. The proposal for the appointment of a new Supervisory Board member will be made to the general meeting in due course.

The general meeting will be given the opportunity to make a recommendation for the vacancies that arise in the Supervisory Board. This possibility for the general meeting is described in Article 23 (2) of Van Lanschot Kempen's articles of association. If the general meeting uses this right, the recommendation will be put to a vote.

b. Reappointment of Frans Blom as a member of the Supervisory Board *(voting item)* 

If the general meeting makes no recommendation, the Supervisory Board nominates Frans Blom for reappointment as a member of the Supervisory Board by the general meeting.



Frans Blom is a highly experienced business consultant with particular experience in Financial Services. He has led the national and international organisation of the Boston Consulting Group in various roles. His background gives him unique knowledge of the strategic challenges faced by financial institutions such as Van Lanschot Kempen. In his role as Chair of the Supervisory Board, he has proven himself to be a unifying leader. The Supervisory Board has concluded that Frans Blom has fulfilled his role as member and chair of the Supervisory Board in an excellent manner during the past time. The Supervisory Board believes that Frans Blom's nomination is a good fit for the vacancy profile. Frans Blom's CV provides evidence that he has the requisite knowledge and experience in the areas mentioned in the profile, alongside demonstrating that he has gained the requisite competences in his previous positions.

Frans Blom's CV is attached as Appendix 3 to this agenda. It includes the information referred to in Article 23 (4) of Van Lanschot Kempen's articles of association. Frans Blom qualifies as an independent member of the Supervisory Board as defined in best practice provision 2.1.8 of the 2022 version of the Corporate Governance Code. Frans Blom is the Chair of the Selection and Appointment Committee, a member of the Audit Committee and a member of the Remuneration Committee of the Supervisory Board.

Frans Blom will be appointed for a four-year term. His second term of office will expire at the end of the annual general meeting will be held in 2027.

c. Appointment of Elizabeth Nolan as a member of the Supervisory Board (voting item)

The Works Council has expressed its intention to recommend Elizabeth Nolan for appointment as a member of the Supervisory Board, thereby exercising its enhanced right of recommendation. The Supervisory Board has followed this recommendation. If the general meeting does not make a recommendation, the Supervisory Board will nominate Elizabeth Nolan for appointment to the Supervisory Board by the general meeting.

Elizabeth Nolan is a highly experienced director with extensive knowledge of and experience in asset

management. She is well versed in the UK market and the operational and IT aspects of asset management. Elizabeth Nolan has held various managerial positions at various international financial institutions. She worked at State Street Bank & Trust Company from 2015 to 2022, in roles including CEO of EMEA and Global Head of State Street Operations. Before that, she held various managerial and other positions at J.P. Morgan from 2002 to 2014. The Supervisory Board believes that Elizabeth Nolan's nomination is a good fit for the vacancy profile. Elizabeth Nolan's curriculum vitae shows that she has the requisite knowledge and experience listed in the profile. She has acquired the required competencies in the positions she has held.

Elizabeth Nolan's CV is attached as Appendix 4 to this agenda. It includes the information referred to in Article 23 (4) of Van Lanschot Kempen's articles of association. She qualifies as an independent member of the Supervisory Board within the meaning of best practice provision 2.1.8 of the 2022 version of the Corporate Governance Code. De Nederlandsche Bank has approved Elizabeth Nolan's appointment as a Supervisory Board member.

Following the appointment of Elizabeth Nolan as a Supervisory Board member, the Supervisory Board will consist of three women and three men. This fulfils the aim of having at least one third of seats on the Supervisory Board occupied by women, as stated in Van Lanschot Kempen's 'Inclusion and Diversity Policy'.

Elizabeth Nolan will be appointed for four years. Her first term of office will expire at the end of the annual general meeting in 2027.

d. Announcement of the vacancy that will arise at the annual general meeting in 2024 (*item for discussion*)

According to the rotation schedule, the term of office of Karin Bergstein will expire at the end of the annual general meeting that will be held in 2024.

The Works Council has an enhanced right of recommendation in respect of the vacancy that arises due to the expiry of Karin Bergstein's term of office.



The general meeting will be given the opportunity to make recommendations for the vacancy that arises in the Supervisory Board.

# Agenda item 8: Authorisation to purchase shares in own capital or depositary receipts for those shares (voting item)

Each year, the general meeting is requested to authorise Van Lanschot Kempen to purchase shares in its own capital or depositary receipts for those shares. If there is reason to do so, this authorisation enables Van Lanschot Kempen to purchase shares in its own capital or depositary receipts for those shares at short notice without first convening an extraordinary general meeting for that purpose.

The current authorisation to purchase expires in November 2023. We thus propose granting the Management Board a new authorisation to purchase, which will replace the current one. We propose to issue the authorisation for a period of 18 months from the date of the general meeting. Under the authorisation, the Management Board may acquire fully paid-up Class A ordinary shares or depositary receipts for those shares in Van Lanschot Kempen's capital, by purchasing them itself on the stock exchange or in another manner. These shares or depositary receipts may be acquired up to 10% of the issued capital as from the date of this authorisation (25 May 2023). The Supervisory Board's consent is required to acquire these shares or depositary receipts. The acquisition price of the shares or depositary receipts to be purchased:

- must be at least equal to the nominal value of the class A ordinary shares, and
- may not exceed the highest price on the stock exchange on which the depositary receipts for Van Lanschot Kempen's class A ordinary shares are traded on the purchase date.

#### Agenda item 9: Designation of the Management Board as the competent body to (i) issue ordinary shares and (ii) limit or exclude pre-emptive rights

The general meeting determines the duration and extent of the Management Board's authority to

- issue shares;
- grant rights to subscribe for shares.

This is stipulated in Article 6 of Van Lanschot Kempen's articles of association. At most, it involves all not yet issued shares of the current share capital or as this capital is adjusted at any given time. The same applies to the Management Board's authority to resolve to limit or exclude the pre-emptive right when ordinary shares are issued. This provision is included in Article 7 of Van Lanschot Kempen's articles of association. The general meeting can renew the Management Board's designation as the competent body to adopt these resolutions.

On 25 May 2022, the general meeting designated the Management Board as the body authorised to resolve to issue ordinary shares. This includes the authority to grant rights to subscribe for these shares. At the time, it was also decided to designate the Management Board as the body authorised to resolve to limit or exclude the pre-emptive right when ordinary shares are issued. This also includes the authority to limit or exclude the pre-emptive right when granting rights to subscribe for these shares. As the authority to adopt these resolutions will expire in November 2023, it is proposed to again designate the Management Board as the body competent to adopt them.

These designations of the Management Board as the competent body are requested to be able to react promptly to circumstances requiring the issue of shares. If these circumstances arise, the Management Board can issue shares within the limits of its authority without having to convene an extraordinary general meeting.

A Management Board resolution to issue shares or to limit or exclude the pre-emptive right to issue shares requires the Supervisory Board's approval.

 a. Designation of the Management Board as the competent body to issue ordinary shares (voting item)

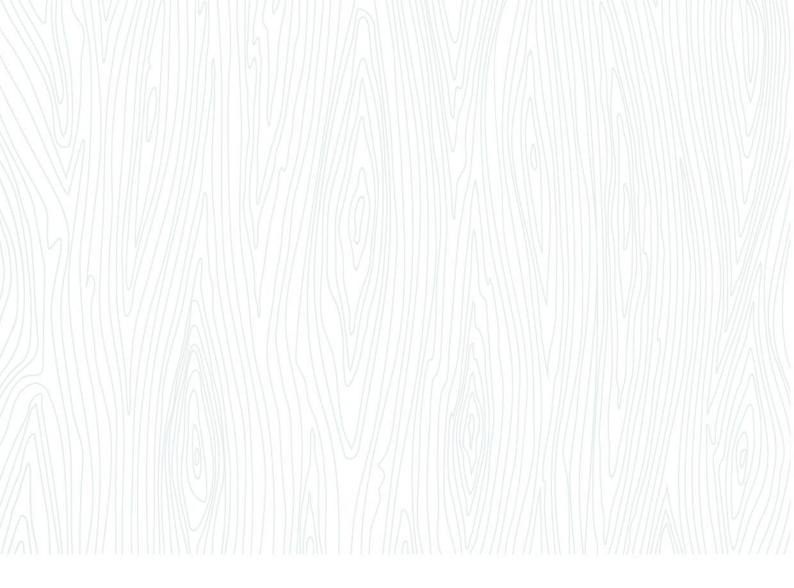
We propose designating the Management Board as the competent body for adopting resolutions to issue Class A ordinary shares for a period of 18 months from the date of this general meeting, according to Article 6 of Van Lanschot Kempen's articles of association. This proposal also includes the authority to grant rights to subscribe for these shares. We propose limiting the Management Board's authority to issue Class A ordinary shares and to grant rights



to subscribe for Class A ordinary shares to 10% of the issued capital on the meeting date (25 May 2023). If granted, this designation will replace the designation that the general meeting granted in 2022.

 Designation of the Management Board as the competent body to limit or exclude the preemptive right when ordinary shares are issued (voting item)

We propose designating the Management Board as the competent body to adopt a resolution to limit or exclude the pre-emptive right when Class A ordinary shares are issued for a period of 18 months from the date of this general meeting, according to Article 7 of Van Lanschot Kempen's articles of association. This proposal also includes the authority to limit or exclude the pre-emptive when granting rights to subscribe for these shares. This authority is limited to 10% of the issued capital on the meeting date (25 May 2023). If granted, this designation will replace the designation that the general meeting granted in 2022.



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#### OTHER INFORMATION

Van Lanschot Kempen NV has its registered office at Hooge Steenweg 29, 5211 JN 's-Hertogenbosch, the Netherlands. It is registered at the 's-Hertogenbosch Chamber of Commerce under number 16038212 and its VAT identification number is NL0011.45.770.801. The company is registered as a bank in the register operated under the Dutch Financial Supervision Act (Wft) and it is supervised by De Nederlandsche Bank NV (DNB), Postbus 98, 1000 AB Amsterdam, the Netherlands and the Dutch Authority for the Financial Markets (AFM), Postbus 11723, 1001 GS Amsterdam, the Netherlands.

If you have any complaints, please address them to Van Lanschot Kempen NV or the Quality and Service department at the head office, Postbus 1021, 5200 HC's-Hertogenbosch, the Netherlands.