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Entered in the Trade Register of the 's-Hertogenbosch  
Chamber of Commerce under no. 16038212

## Introduction

The company financial statements are prepared in accordance with the provisions under the Articles of Association of F. van Lanschot Bankiers NV regarding financial statements and will be used to comply with requirement to file the financial statements with the Netherlands Authority for the Financial Markets (AFM).

Van Lanschot NV has assumed joint and several liability for the debts arising from the legal acts of F. van Lanschot Bankiers NV, in accordance with Section 403, Book 2, of the Netherlands Civil Code ("403 statement"). Van Lanschot NV is established in 's-Hertogenbosch and is entered in the Trade Register of the 's-Hertogenbosch Chamber of Commerce under no. 16014051. The company financial statements have been prepared in accordance with Section 403, Part 9, Book 2, of the Netherlands Civil Code.

Based on Section 5:25c(2)(c) of the Dutch Financial Supervision Act (Wft), the Board of Managing Directors declares that, to the best of the directors' knowledge, the financial statements give a true and fair view of the assets, liabilities, financial position and the profit or loss of F. van Lanschot Bankiers NV and its subsidiaries.

F. van Lanschot Bankiers NV complies with the requirements as set out in Section 403(1) of Book 2 of the Netherlands Civil Code and is therefore not obliged to prepare an annual report in accordance with Section 391 of Book 2 of the Netherlands Civil Code. The scope of the statement of the Board of Managing Directors under Section 5:25c(2)(c) of the Wft is therefore limited to the financial statements of F. van Lanschot Bankiers NV. The financial data of F. van Lanschot Bankiers NV are included in the consolidated financial statements of Van Lanschot NV. A full statement in accordance with Section 5:25c(2)(c) of the Wft is included in the annual report of Van Lanschot NV.

# Company balance sheet of F. van Lanschot Bankiers NV

*In thousands of euros*

	31-12-2009	31-12-2008
Total assets	19,992,682	20,363,097
Shareholders' funds attributable to shareholders	1,257,554	1,225,659
Total liabilities	18,735,128	19,137,438
<b>Total equity and liabilities</b>	<b>19,992,682</b>	<b>20,363,097</b>

# Company income statement of F. van Lanschot Bankiers NV

*For the period from 1 January to 31 December*

*In thousands of euros*

	2009	2008
Operating profit before tax	-46,881	-1,691
Income tax	-31,549	21,083
<b>Net profit attributable to shareholders</b>	<b>-15,332</b>	<b>19,392</b>

's-Hertogenbosch, 11 March 2010

**Supervisory Board**

T. de Swaan (chairman)

J.B.M. Streppel (deputy chairman)

W.W. Duron

G.P. van Lanschot

Ms T.M. Lodder

C.W. de Monchy

A.J.L. Slippens

**Board of Managing Directors**

F.G.H Deckers (chairman)

I.A. Sevinga