



Van Lanschot

F. van Lanschot Bankiers NV
Company financial statements
2014

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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 Statutory Board 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 statement of financial position

€ thousand	31/12/2014	31/12/2013
Total assets	15,673,732	15,928,764
Shareholders' funds attributable to shareholders	1,205,591	1,186,495
Total liabilities	14,468,141	14,742,269
Total equity and liabilities	15,673,732	15,928,764

Company statement of income

For the period from 1 January to 31 December

€ thousand	2014	2013
Operating profit before tax	109,747	22,935
Income tax	10,746	- 6,290
Net profit attributable to shareholders	99,001	29,225

's-Hertogenbosch, 9 March 2015

Supervisory Board

Tom de Swaan, *Chairman*

Jos Streppel, *Deputy Chairman*

Willy Duron

Jeanine Helthuis

Heleen Kersten

Godfried van Lanschot

Abel Slippens (till 1 August 2014)

Statutory Board

Karl Guha, *Chairman*

Constant Korthout

Richard Bruens (as from 15 May 2014)

Arjan Huisman

Ieko Sevinga (till 13 November 2014)