

## **General Disclosure- Investor Protection of Derivatives' Investors**

### **Professional and Non-Professional Investors under the Dutch Decree on Conduct of Business Supervision of Financial Undertakings Wft**

The Dutch Securities Giro Administration and Transfer Act (Wet giraal effectenverkeer) provides for the segregation of derivative positions in the event of bankruptcy (faillissement) of an intermediary.

When entering into exchange traded derivatives transactions with Customers where Nexent Bank N.V. acts as intermediary as defined in the Dutch Securities Giro Administration and Transfer Act, any derivative positions in scope of that Act and held on behalf of Customers as well as related collateral will in the event of Nexent Bank N.V.'s bankruptcy in principle not form part of the bankrupt estate of Nexent Bank N.V.

When entering into over-the-counter derivatives transactions with Customers Nexent Bank N.V. only acts as principal. The aforementioned protection offered to Customers under the Dutch securities Giro Administration and Transfer Act is then not applicable.

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