



RELATED PARTY TRANSACTIONS COMMITTEE CHARTER

December 1, 2023

ANNEX F

CHARTER GOVERNING THE RELATED PARTY TRANSACTIONS COMMITTEE OF THE SUPERVISORY BOARD

This charter governing the Related Party Transactions Committee (the **RPTC**) of the Supervisory Board (the **RPTC Charter**) of NIBC Holding N.V. and NIBC Bank N.V. (jointly referred to as **NIBC**) has been adopted by the Supervisory Board and has most recently been approved on 30 November, 2023.

Article 1: Responsibilities of the Related Party Transactions Committee

1.1 Without prejudice to Article 5.1. of the Charter of the Supervisory Board of NIBC (**SB charter**), the RPTC assists the Supervisory Board in assessing material related party transactions, being transactions between NIBC and any of its subsidiaries on the one hand, with a person or group of persons who hold(s), directly or indirectly, at least 10 % of NIBC's issued and outstanding share capital or of the voting powers at the general meeting of shareholders of NIBC or otherwise directs its activities, or any person affiliated with such person, on the other, whereby an agreement shall in any event be considered material if the amount involved exceeds EUR 10 million and/or that the subject matter is analysed as constituting inside information. This does not include the general investments (the so called portfolio companies) of a private equity shareholder.

Any transactions that qualify as related party transactions but which are offered at the same time also to all other shareholders (such as dividend distributions) are not considered related party transactions for the purposes of this RPTC Charter.

1.2 The Supervisory Board has delegated the authority to approve the entry into, termination or amendment of the material agreements referred to in article 1.1 to the RPTC. On the basis of such delegated authority, the RPTC may either grant or withhold such approval, or abstain from a decision and refer the matter to the next meeting of the Supervisory Board. Any material related party transaction that is not executed in the normal course of business or which conditions deviate from normal market conditions is subject to approval by the Supervisory Board.

1.3 Any material related party transaction that would qualify as inside information and is not executed in the normal course of business or which conditions deviate from normal market conditions will be made public at the time of the transaction. The communication on this transaction will include at least information on the nature of the relationship with the related party, the name of the related party, the date of the transaction, the value of the transaction and any other information that is necessary to judge whether the transaction is reasonable and fair from the view of NIBC and any of its shareholders that are not related parties. Non material transactions that were concluded in the same calendar year with the same related party, will be combined in order to judge materiality.

Article 2: Information supply to RTPC

- 2.1 The RTPC may request any information that is important for the performance of its tasks. The Managing Board shall supply such information at the RTPC's earliest request.

Article 3: Composition, expertise and independence of the RTPC

- 3.1 The RTPC shall consist of at least three members who will be appointed by the Supervisory Board from among its members as and when the Supervisory Board decides that a meeting of the RTPC needs to be convened.
- 3.2 Without prejudice to Article 3.3 of the SB Charter, the composition of the RTPC shall meet the requirement that all of the members of the RTPC shall consist of members who are independent within the meaning of Article 3.4 of the SB Charter.
- 3.3 Members are appointed until further notice. RTPC members may be dismissed by the Supervisory Board at any time. Membership is terminated if the member no longer serves on the Supervisory Board.

Article 4: Chair and Secretary

- 4.1 Subject to the provisions of Article 3 of this RTPC Charter, the Supervisory Board shall appoint one of its committee members as the RTPC Chair. The RTPC Chair is responsible for the correct functioning of the RTPC. They shall act as the RTPC's spokesperson and as the main contact for the Supervisory Board.
- 4.2 A person to be designated by the RTPC shall act as the RTPC Secretary.

Article 5: Meetings (committee agenda, participants and minutes)

- 5.1 The RTPC will meet as often as the Supervisory Board or as one or more of the members of the RTPC considers necessary. As a rule, the meetings shall be held at NIBC's offices, but they may also be held elsewhere. In addition, meetings may be held by telephone or videoconference.
- 5.2 Unless the RTPC gives notice that it wishes to meet in the absence of other parties, meetings will be attended by at least one member of the Managing Board of NIBC and the RTPC Secretary. Other NIBC employees and third parties may also be invited to attend on an ad hoc basis.
- 5.3 Meetings shall be convened via the RTPC Chair by the person requesting the meeting. Wherever feasible, RTPC members should receive the notice convening the meeting, the agenda and the annexes on the topics to be discussed at least five days prior to the meeting.
- 5.4 The quorum for each meeting is two members.
- 5.5 The RTPC Secretary shall take minutes of RTPC meetings. As a rule, the minutes shall be adopted at the next meeting. However, if all RTPC members approve the contents of the minutes, they may also be adopted at an earlier date.
- 5.6 Every Supervisory Board member shall have unlimited access to all RTPC data.

Article 6: Remuneration

The members of the RPTC will not be paid any remuneration or other kind of compensation by NIBC for their services rendered as a member of the RPTC.

Article 7: Application of the SB Charter

The relevant articles in the SB Charter shall apply likewise to the RPTC Charter.

Article 8: Evaluation of the functioning of the RPTC and its members

- 8.1 At least every two years, the RPTC shall evaluate the RPTC Charter and shall submit any amendments to the Supervisory Board for approval.
- 8.2 On an adhoc basis, the RPTC shall evaluate its own functioning and report on this to the Supervisory Board.