Website Announcement regarding the transfer of equities services to Falcore

11 November 2026

In September 2026, Van Lanschot Kempen N.V. ("**Van Lanschot Kempen**") informed its clients about the planned transfer of certain equities activities to VLK-KBCS B.V., established as part of the joint venture between Van Lanschot Kempen and KBC Securities N.V. (the "**JV Transaction**").

We are pleased to announce that the joint venture will operate under the name **Falcore B.V.** (**"Falcore"**), marking the next step in the creation of a dedicated Benelux equities platform combining the strengths of both organisations.

This announcement (the "**Website Announcement**") supplements individual notices sent by Van Lanschot Kempen to clients in September 2026 (the "**First Notice**") and in November 2026 (the "**Second Notice**" and together with the First Notice - the "**Notices**"). Capitalized terms used but not defined in this Website Announcement have the meaning given to them in the Notices and the Terms of Equities Services published on the Van Lanschot Kempen website (the "**Terms**"). To the extent this Website Announcement deviates from the Notices, the Second Notice shall prevail.

This Website Announcement is published exclusively for the purposes of Clause 20.1 of the Terms and shall be effective 30 calendar days before the Transfer Date.

Updated Transfer Date

The intended Transfer Date announced in the First Notice has changed. In line with the Second Notice, the Transfer Date is after the close of business (CET) on 11 December 2026, unless Van Lanschot Kempen communicates a later date by a subsequent notice before 11 December 2026

Until the Transfer Date, Van Lanschot Kempen and KBC Securities N.V. will continue to provide equities services independently.

Change of address

With effect from 1 December 2026, Falcore will be registered and located at:

Amstelplein 2

1096 BC Amsterdam

The Netherlands

This address is also reflected in the Falcore Terms referred to below.

Van Lanschot Kempen's Amsterdam office for purposes of the Terms will also be located at Amstelplein 2, 1096 BC Amsterdam, the Netherlands as of 1 December 2026. Please take this into account when giving a notice to Van Lanschot Kempen under the Terms on or after that date.

Transfer of services and agreements

As of the Transfer Date, Falcore will replace Van Lanschot Kempen as the counterparty under the Transferred Agreements applicable to the Transferred Services currently provided by Van Lanschot Kempen. Please refer to the Second Notice for further detail on the Transferred Agreements and Transferred Services.

For the avoidance of doubt, the Custody Services are not contemplated as the Transferred Services. Van Lanschot Kempen will continue providing the Custody Services pursuant to the Terms and Custody Agreements after the Transfer Date.

Amendment of the Terms

Pursuant to Clause 20 of the Terms, the Terms are amended by this Second Notice and this Website Announcement.

As of the Transfer Date and subject to the Condition described below, the Terms of Equities Services of Falcore (the "**Falcore Terms**") shall supersede the Terms in respect of the Transferred Agreements, and the Transferred Agreements shall be amended as follows (the "**Amendment**"):

- all references to the Terms, including all policies and procedures incorporated or referred to therein, in the Transferred Agreements shall be construed as references to the Falcore Terms and the Disclosures referred to below; and
- all other provisions of the Transferred Agreements shall be amended *mutatis mutandis* to align with the Falcore Terms.

If you do not agree with the Amendment, please inform Van Lanschot Kempen in accordance with Clause 20.2 of the Terms.

Condition precedent to the Amendment

The Amendment is subject to the condition precedent (*opschortende voorwaarde*) of completion of the JV Transaction occurring on the Transfer Date (the "**Condition**").

The Amendment will take effect only upon satisfaction of the Condition.

Falcore Terms and Disclosures

The Falcore Terms and the Disclosures referred to in the Amendment are attached to the Second Notice and will be available on the Falcore website at www.falcore-equities.com as of the Transfer Date.

Questions

With Falcore, Van Lanschot Kempen and KBC Securities are bringing together their strengths to offer broader market access, enhanced research capabilities and a stronger execution platform.

Clients with questions regarding the transfer or the documentation referred to in this Website Announcement or the Notices are invited to contact their usual Van Lanschot Kempen contact.