## DESCRIPTION OF THE ASSETS AND LIABILITIES OF THE DEMERGING COMPANY WHICH WILL BE TRANSFERRED TO THE ACQUIRING COMPANY

#### **DEFINITIONS:**

Acquiring Company means ABN AMRO II N.V.;

*Client Relationship* means any and all assets, liabilities and legal relationships between the Demerging Company and its client and/or in respect of its client and any and all assets, liabilities and legal relationships related thereto, including without limitation:

- any and all agreements entered into with or in respect of such client, such as bank account agreements, derivative agreements, insurance agreements, credit or facility agreements, DPM agreements, advisory agreements, savings agreements, e-banking agreements, deposit agreements, investment agreements, multi-party credit or facility agreements, pari passu agreements, and any applicable general terms and conditions, and including any and all general terms and conditions applicable to these agreements (such as the general terms and conditions of the Demerging Company (*Algemene Bankvoorwaarden*)), and rights and obligations deriving from these agreements, such as receivables of the Demerging Company vis-à-vis such client and/or related third party and *vice versa*;
- (ii) any and all Risk Allocation Rights in respect of such client;
- (iii) any and all legal relationships, including any rights and obligations deriving from these relationships, closely connected or attributable to the funding of such client, such as derivate agreements, FX-rate agreements, equity option agreements;
- (iv) any and all assets and/or liabilities, including without limitation receivables and/or claims vis-à-vis such client and/or third parties related to such client on or against the Demerging Company or vice versa arising out of bills of lading (cognossement), bills of exchange (wisselbrieven), promissory notes (orderbriefjes), cheques and/or letters of credit;
- (v) any and all Security Rights issued or granted to or by the Demerging Company by or to the client, by the Demerging Company to a third party at the request of the client, or by a third party to the Demerging Company to secure obligations of the client towards the Demerging Company;
- (vi) any and all (notarial) powers of attorney (*volmachten*, *mandaten*) issued or granted to or by the Demerging Company by or to the client, or a third party insofar and to the extent at the request of the client;
- (vii) any and all legal opinions issued to the Demerging Company by a third party insofar and to the extent at the request of the client and/or closely connected and/or attributable to a transaction whereby such client is a party to;
- (viii) any and all Know-how regarding such client (including any and all access and change rights to such Know-how);
- (ix) any third party stipulations included in contractual arrangements to which such client is a party and that have been made in favour of the Demerging Company, including any rights deriving from these third party stipulations;
- (x) any and all garnishment orders (*derdenbeslag*) (including any rights and obligations of the Demerging Company relating to such garnishment orders) served to the Demerging Company in respect of or related to such client, such as attachments taken on bank

accounts held by such client with the Demerging Company and any statements given by the Demerging Company in relation thereto pursuant to article 1452 of the Belgian Judicial Code (*Gerechtelijk Wetboek*); and

(xi) any and all attachments of property (*beslaglegging*) served in favour of or at the request of the Demerging Company, regardless whether such property is owned or held by third parties or that client, to the extent that these attachments are served in relation to claims of the Demerging Company on such client;

**Demerged Business** means all of the following businesses to be demerged from the Demerging Company:

- (i) the PC BE Demerged Business as set out in Annex I, including all appendices thereto;
- (ii) the ID&JG BE Demerged Business as set out in Annex II, including all appendices thereto;
- (iii) the agreements, including any and all rights and obligations deriving from these agreements, entered into by the Demerging Company and third parties, including without limitation suppliers, and administered by the Belgian branch of the Demerging Company as specified in Annex III;
- (iv) any and all inventory, including without limitation furniture, finishing, and office equipment, located in or related to any and all property (*onroerend goed*) leased by the Demerging Company and administered by the Belgian branch of the Demerging Company, with the exception of any and all inventory located at floors 1 and 2 of Kanselarijstraat 17A/B, Brussels;
- (v) the IT applications (including without limitation software) and systems administered by the Belgian branch of the Demerging Company as specified in Annex IV;

and all other assets, liabilities, rights, obligations and legal relationships of the Demerging Company belonging to, connected with, or relating thereto, (all of the foregoing to the fullest extent possible under applicable governing laws);

**Demerged Clients** means any and all of the Demerged PC BE Clients (as defined in Annex I) and Demerged ID&JG BE Clients (as defined in Annex II);

**Demerger** means the legal demerger (*afsplitsing*) as referred to in Section 2:334a paragraph 3 of the Dutch Civil Code (*Burgerlijk Wetboek*) whereby the Acquiring Company will acquire the Demerged Business under universal title of succession;

Demerging Company means ABN AMRO Bank N.V.;

*Employee Relationship* means any and all assets, liabilities and legal relationships between the Demerging Company in its capacity as employer and its employee (whether active or inactive) and/or in respect of its employee and any and all assets, liabilities and legal relationships related thereto, including without limitation:

- any and all agreements, such as employment agreements, employee benefits (e.g. hospitalization insurance, death insurance, accident insurance, disability insurance), stock option agreements, credit agreements (including any and all related Security Rights), specific employee arrangements, including any and all rights and obligations deriving from these agreements, such as (holiday) entitlements;
- rights and obligations derived from applicable and former collective labour arrangements, such as CAO policies and regulations, Social Plan, Expat policies, TEG

policies, travel allowances and remunerations;

- any and all statutory (payment) obligations of the Demerging Company in relation to social security and statutory insurance;
- any and all education and training engagements and subscriptions with external educational institutes, including any and all rights and obligations deriving from these engagements and subscriptions, to the extent approved by the Demerging Company;
- to the extent possible, any and all *in personam* rights (other than powers of attorney) granted to or issued by the Demerging Company by or to such employee;
- any and all pension arrangements;
- any and all amounts on saving accounts (*spaarrekeningen*), current accounts (*bankrekeningen*), mortgage loans (*hypothecaire leningen*), personnel loans (*personeelsleningen*) (as administered by My bank);
- any and all garnishment orders served to the Demerging Company in respect of or related to such employee, such as attachments on the employee's earnings (loonbeslag);
- any and all balance sheet provisions or budgets insofar and to the extent attributable to such employee, including without limitation provisions for bonus pool, GKERP/KEEP Payments and learning budgets;
- any and all Know-how regarding such employee (including any and all access and change rights to such Know-how);

Intellectual Property Rights means any and all intellectual property rights including without limitation any and all rights in respect of trade marks, trade names, database rights, copyrights, (internet/intranet) domain names (including content and/or data that is or has been placed on the related websites), patents, know-how (including obligations of confidentiality) and any and all rights of a similar nature;

**Know-how** means any know-how including without limitation any and all standard forms, templates, models, work instructions, manuals, process descriptions, methodologies, analyses, dashboards, programs, policies and (historical) data which is either present in a physical form or existing as soft copy on amongst others servers, desktops, laptops and handhelds (in respect of Know-how that should be shared between the Demerging Company and the Acquiring Company, the Demerging Company and the Acquiring Company have mutually agreed to only transfer a copy of such Know-how while the original will remain or vice versa);

Litigation means any and all proceedings and/or processes related to resolving, determining or settling any claim, issue and/or conflict, including without limitation all court proceedings (whether ex-parte, inter-partes, provisional and/or merit proceedings), arbitration proceedings, mediation proceedings, binding advice proceedings (bindend advies), and/or complaint proceedings (klachtprocedures) and/or criminal proceedings (strafrechtelijke procedures) (collectively referred to as Proceedings), including all proceedings related to such Proceedings, introduced in such Proceedings at any time, and/or related to the same issues of fact and/or law included in the Proceedings, such proceedings including without limitation:

- (i) any proceedings related to attachment proceedings, including without limitation proceedings for the lifting of attachments and/or proceedings regarding third party statements (*derdenverklaringen*);
- (ii) any counterclaims, requests for provisional measures and/or procedural matters submitted or raised in the context of Proceedings;

- (iii) any proceedings against third parties involved in Proceedings, whether as a consequence of joinder (*samenvoeging*), third party intervention (*tussenkomst*) and/or a granted motion to implead (*vrijwaring*);
- (iv) any proceedings for the gathering of evidence for the purpose of initiating and/or pursuing Proceedings;
- (v) any court proceedings connected to arbitration, mediation and/or binding advice proceedings; and
- (vi) any proceedings connected to the outcome of Proceedings, including without limitation follow-up proceedings for the determination of damages, appeal proceedings, applications to set aside default judgments (*verzet*), enforcement proceedings, annulment proceedings and/or proceedings regarding the interpretation of a settlement or binding advice:

**Risk Allocation Rights** means any and all letters of comfort, letters of intent, risk allocation letters, letters of awareness and indemnification letters;

Security Rights means any and all security rights, and other agreements or arrangements having a similar effect, including, without limitation, limited security rights (beperkte rechten), in rem security rights (zakelijke zekerheden), in personam security rights (persoonlijke zekerheden), whether abstract, independent (onafhankelijk) or dependent (afhankelijk), whether bank or credit security (bank- of kredietzekerheid) and any and all statements of joint and several liability (hoofdelijkheidsstelling), suretyships (borgtochten), net worth statements, beneficiary (begunstigde) rights under insurance policies, bank guarantees or counter guarantees, corporate guarantees, surplus guarantees, subordinations, (notarial) powers of attorney, appointment rights, letters of patronage (patronagebrieven) and netting, set-off and compensation agreements (nettings-, schuldvergelijkings- en vergoedingsovereenkomsten);

#### **GENERAL PROVISIONS**

The Demerged Business, as well as

- (i) any and all work in progress carried out as part of the Demerged Business,
- (ii) any and all agreements or arrangements (e.g. service level, transitional services, framework agreements) made by and between those parts of the Demerging Company's business that form part of the Demerged Business,
- (iii) any and all (off) balance sheet items, including without limitation any and all provisions (*voorzieningen*), financial assets and/or liabilities, tax assets and/or liabilities closely connected and/or designated to the Demerged Business,
- (iv) any and all BRTs (bedrijfsrekeningen) and CRCs (centrale rekeningen-courant), including any and all rights and obligations deriving or relating thereto, closely connected and/or designated to the Demerged Business and administered as such,

shall transfer to the Acquiring Company due to the Demerger.

Furthermore, any and all assets, liabilities, rights, obligations and legal relationships (including without limitation clients, suppliers, vendors, employees, external staff, Client Relationships, Intellectual Property Rights, Know-how, Litigation, Risk Allocation Rights and Security Rights) of the Demerging Company closely connected and/or designated to the Demerged Business and administered as such, that come into existence between 31 July 2009 and the date upon which the Demerger will become effective, will be transferred to the

#### Acquiring Company.

If an asset, liability, right, obligation or legal relationship (including without limitation clients, suppliers, vendors, employees, external staff, Client Relationships, Intellectual Property Rights, Know-how, Litigation, Risk Allocation Rights and Security Rights) of the Demerging Company ceases to be part of the Demerged Business in the period from 31 July 2009 until the effective date of the Demerger, such asset, liability, right, obligation or legal relationship will not pass to the Acquiring Company (the *Ceased Relation*). However the asset, liability, right, obligation or legal relationship replacing the Ceased Relation will pass to the Acquiring Company.

#### ANNEX I DEMERGED BUSINESS PRIVATE CLIENTS BELGIUM

#### **DEFINITIONS:**

Capitalised terms used in this Annex shall, unless specifically defined herein, bear the meaning granted to them in the general part of this legal description.

**BUPC** means the Business Unit Private Clients Global of the Demerging Company;

**Demerged PC BE Clients** means all private individual clients of PC Belgium and, to the extent not already included, all of PC Belgium's clients who are administered by PC Belgium and serviced by any of the Demerging Company's offices in Antwerp, Kortrijk, Hasselt and/or Lichtaert;

**Demerged PC BE Employees** means the active employees of the Demerging Company closely connected and/or attributable to the business of PC Belgium that will be transferred to the Acquiring Company pursuant to this Demerger, regardless whether appointed temporarily or permanently, part time or fulltime, as specified in Appendix PC BE I;

**Demerged PC BE External Workers** means any and all people who are closely connected and/or attributable to the business of PC Belgium that will be transferred to the Acquiring Company pursuant to this Demerger, on the basis of certain arrangements other than an employment agreement entered into with the Demerging Company, including without limitation temporary workers (*uitzendkrachten*), consultants, contractors and interns;

**Former PC BE Employees** means the former employees of the Demerging Company closely connected and/or attributable to the business of PC Belgium that will be transferred to the Acquiring Company pursuant to this Demerger as specified in Appendix PC BE II;

**PC** Belgium means the Belgian branch of BUPC known as *Private Clients Belgium* responsible for private clients.

### DESCRIPTION OF THE BUSINESS OF PC BELGIUM TO BE TRANSFERRED TO THE ACQUIRING COMPANY:

As part of the Demerger the following assets, liabilities, rights, obligations and legal relationships of the Demerging Company and administered by PC Belgium will be transferred to the Acquiring Company (the *PC BE Demerged Business*):

- A. any and all Client Relationships in respect of the Demerged PC BE Clients;
- B. the nostro accounts with corresponding banks used by and/or related to and/or managed by PC Belgium as specified in Appendix PC BE III, including without limitation any rights, obligations and legal relationships closely connected and/or attributable to these accounts, such as debit/credit balances;
- C. the loro accounts used by and/or related to and/or managed by PC Belgium as specified in Appendix PC BE IV, including without limitation any rights, obligations and legal relationships closely connected and/or attributable to these accounts, such as debit/credit balances;
- D. any and all Intellectual Property Rights and Know-how in respect of the databases as specified in Appendix PC BE V;

- E. any and all Intellectual Property Rights and Know-how in respect of the internet domain names administered by the Belgian branch of the Demerging Company as specified in Appendix PC BE VI;
- F. any and all Know-how in respect of the activities of PC Belgium, insofar and to the extent such Know-how is closely connected and/or attributable to the business of the Demerging Company that will be transferred to the Acquiring Company pursuant to this Demerger, including without limitation the document templates under Belgian PSP:
- G. the share participations in the legal entities as specified in Appendix PC BE VII;
- H. any and all Belgian government bonds (OLO 12 and OLO 35) held by the Demerging Company administered under customer identity number 048492;
- I. any and all Employee Relationships in respect of the Demerged PC BE Employees and the Former PC BE Employees;
- J. any and all agreements, including any and all rights and obligations deriving from these agreements, entered into by the Demerging Company and Demerged PC BE External Workers:
- K. any and all Litigation closely connected and/or attributable to the business of the Demerging Company that will be transferred to the Acquiring Company pursuant to this Demerger (such as the Client Relationships in respect of the Demerged PC BE Clients and the Employee Relationships in respect of the Demerged PC BE Employees), including without limitation the Litigation as specified in Appendix PC BE VIII.

### ANNEX II DEMERGED BUSINESS INTERNATIONAL DIAMOND & JEWELRY GROUP BELGIUM

#### **DEFINITIONS:**

Capitalised terms used in this Annex shall, unless specifically defined herein, bear the meaning granted to them in the general part of this legal description.

**Demerged ID&JG BE Clients** means all of the Demerging Company's clients taking financial services closely connected to the diamonds, jewelry and watches industry insofar and to the extent administered by ID&JG Belgium and serviced at Pelikaanstraat 70/76, Antwerp, Belgium;

**Demerged ID&JG BE Employees** means the active employees of the Demerging Company closely connected and/or attributable to the business of ID&JG Belgium that will be transferred to the Acquiring Company pursuant to this Demerger, regardless whether appointed temporarily or permanently, part time or fulltime, as specified in Appendix ID&JG BE I:

**Demerged ID&JG BE External Workers** means any and all people who are closely connected and/or attributable to the business of ID&JG Belgium that will be transferred to the Acquiring Company pursuant to this Demerger, on the basis of certain arrangements other than an employment agreement entered into with the Demerging Company, including without limitation temporary workers (*uitzendkrachten*), consultants, contractors and interns;

Former ID&JG BE Employees means the former employees of the Demerging Company closely connected and/or attributable to the business of ID&JG Belgium that will be transferred to the Acquiring Company pursuant to this Demerger as specified in Appendix ID&JG BE II;

*ID&JG Belgium* means the Belgian Branch of the business unit of the Demerging Company known as *International Diamond & Jewelry Group Belgium* offering financial services to the diamonds, jewelry and watches industry.

# DESCRIPTION OF THE BUSINESS OF ID&JG BELGIUM TO BE TRANSFERRED TO THE ACQUIRING COMPANY:

As part of the Demerger the following assets, liabilities, rights, obligations and legal relationships of the Demerging Company and administered by ID&JG Belgium will be transferred to the Acquiring Company (the *ID&JG BE Demerged Business*):

- L. any and all Client Relationships in respect of the Demerged ID&JG BE Clients, including without limitation any and all assets, liabilities, rights, obligations and legal relationships arisen from and/or closely connected and/or attributable to the asset securitisation transactions insofar and to the extent directly or indirectly related to Demerged ID&JG BE Clients;
- M. any and all Intellectual Property Rights and Know-how being used by and/or related to the activities of ID&JG Belgium, insofar and to the extent closely connected and/or attributable to the business of the Demerging Company that will be transferred to the Acquiring Company pursuant to this Demerger;
- N. any and all Employee Relationships in respect of the Demerged ID&JG BE

- Employees and the Former ID&JG BE Employees;
- O. any and all agreements, including any and all rights and obligations deriving from these agreements, entered into by the Demerging Company and the Demerged ID&JG BE External Workers;
- P. any and all Litigation closely connected and/or attributable to the business of the Demerging Company that will be transferred to the Acquiring Company pursuant to this Demerger (such as the Client Relationships in respect of the Demerged ID&JG BE Clients and the Employee Relationships in respect of the Demerged ID&JG BE Employees), including without limitation the Litigation as specified in Appendix ID&JG BE III.

### **Annex III Third party agreements**

#### **Contracts:**

- Ernst & Young (AA Active Invest): External audit
- Ernst & Young (AA Finance): External audit
- Ernst & Young (AALC) : External audit
- Ernst & Young (Alleasehold): External audit
- Pricewaterhouse (AA Active invest): preparation corporate income tax return 2006, 2007, 2008.
- Pricewaterhouse (AA AMB): ongoing tax Consulting service
- Pricewaterhouse (AA Finance): preparation corporate income tax return 2006, 2007, 2008.
- Pricewaterhouse (AALC): preparation corporate income tax return 2006, 2007, 2008.
- Pricewaterhouse (Alleasehold): preparation corporate income tax return 2006, 2007, 2008.
- Alphabet Belgium NV: Leasecar Admin
- Easypay Group NV: Time registration
- Receptel: Hiring Temporary staff
- Belgacom: Belgacom
- Belgacom SKYNET: Internet
- Clear2Pay (Previously EFT): EFTCTR001 software licence agreement Netbank
- Clear2Pay (Previously EFT): EFTCTR002 software maintenance agreement Netbank
- Clear2Pay (Previously EFT): EFTCTR0201 sofware license agreement HTML channel
- Coms mail Statement printing: dienstencontract
- Coms mail TOF/Triple A staten: dienstencontract
- CSS Telecom Antwerpen: Telephone Centrale
- CSS Telecom Hasselt: Telephone Centrale
- CSS Telecom Kanselarij: Telephone Centrale
- CSS Telecom Kasterlee: Telephone Centrale
- CSS Telecom Kortrijk: Telephone Centrale
- CSS Telecom Veldekens: Telephone Centrale
- FRS Fenics Software (FICS REPORTING SYSTEMS N.V.): Financial Maintenance software Abacus.

- G4S: Total back Up security
- Odyssey Solutions: Licenties Triple A/Mirage writer
- Recomatics N.V.: Sign scanning
- Reuters Wealth Manager: information provider
- IBM Belgium NV: IBM Outsourcing contract (Infrastructure + IT Operations)
- Verizon: Outsourcing TNS
- Consultancy agreement regarding diamonds market Mumbai research
- Jewelers Board of Trade: Company information
- Tacy: ID&JG Service Agreement Provision of international Diamond Market information.
- Credit Suisse: non-swiss franc bonds trading
- BNP Paribas: Custody contract
- Citibank: Global Custodial Service Agreement
- Euroclear: Security Clearing and Trading
- Fortis Bank (Nederland) NV: Brokerage Agreement
- Skandinaviska enskilda banken: Custody Agreement
- HSBC Bank PLC: Custody agreement
- Iris: Iris Cleaning
- Airco Sys: Buizenpost (Antwerpen Pelikaan)
- Alma Consulting Group: Kadastraal Inkomen
- Any Green: Planting Rental and Maintenance
- Argina Technics NV: Maintenance Agreement
- Axima Contracting (Suez): Building Maintenance/Onderhoudscontract technieken
- Cityparking: Parking Pacheco
- Cleaning Masters: Ongedierte bestrijding
- Coca Cola Enterprises Belgium BVBA: Soda machines
- Coditel Brabant: TV-Distribution
- Everaert Professional Systems BVBA: Rental Copiers huur en onderhoud Lexmark printers.
- Fithuis: Fitness ABN AMRO Kanselarij Building, dienstverlening = huur toestellen en begeleiding.
- Flora tuinarchitectuur: Maintenance gardening

- G4S: Security Hasselt interventie na alarm
- G4S: Kanselarij, Permanent, mobiele, preventieve bewaking
- G4S: Alarm system Kasterlee
- ITS Pelikaan: sanitary fittings
- Merak: Archivering Corluy
- Otis: Maintenance Elevator
- Perfomatic NV: Maintenance geldtelmachines Pelikaan
- Antwerpse Waterwerken: drinkwaterbevoorrading
- Securilink NV: Alarming
- Servipark Voucher: Parking
- Servipark Park & shop: Parking
- Servipost: Mail Service
- Telenet: 0800 nummer
- Telindus: video Surveillance
- Thalys International N.V.: Ticket service thalys corporate program
- The Diners Club Benelux NV: Travel Card
- TQ3 Travel Solutions Belgium NV: Travel agent/ticketting
- Trilog: Facturatie system
- UPS systems: Service Agreement
- Van Gansewinkel: Ophaling huisvuil en confidentieel papier
- Wuydts & fils: Cleaning
- Gsh: Maintenance contract for Kanselarij
- Gsh: Maintenance contract for Kortrijk
- Gsh: Maintenance contract for Kasterlee
- Gsh: Maintenance contract for Belgielei
- Indi: Abonnement TV
- Integan: TV Distributie Antwerp
- Interparking Centraal: parking Centraal
- Interparking Grote Markt: parking Grote Markt

- Intertuin Berchem: Planting maintenance
- Intertuin Pelikaan: Planting maintenance
- ITS Brussel: sanitary fittings
- ITS Kasterlee Kortrijk: sanitary fittings
- Stabel: Verzekeringen BA Belgiëlei
- Kone: Onderhoudscontract Liften kantoor Belgiëlei
- ABN AMRO Bank Capital Invest NV: Investment Management Agreement
- Distriplan nv: Software Vermogensbeheer
- Sgam Index: placement and distribution agreement
- Hockey Club KHC: Hockey Club sponsoring
- ING Investment Management Belgium: OVK Financial
- SGAM (Société Générale Asset Management): placement and distribution agreement
- Finodis: agreements regarding borrowing base application
- Dun & Bradstreet Belgium NV: provision of trade information

#### **Property lease:**

- Commercial Real Estate N.V.: Hasselt, Kattegatstraat 8 (Ground floor)
- Wereldhave belgium cva: Antwerp, Roderveldlaan 5 (3rd & part of 4th floor)
- Alleasehold (België) N.V.: Antwerp, Pelikaanstraat 70/76
- VNM Beheer N.V.: Kortrijk, Kennedypark 31c (Ground floor)
- Alleasehold (België) N.V.: Kortrijk, Kennedypark 31d (Ground floor)
- Hansa Invest N.V.: Brussels, Kanselarijstraat 17A
- Immocor: Antwerp, Belgielei 153
- Immocor: Antwerp, Belgielei 155
- R&R bvba: Lichtaert, Kasterleesteenweg 95
- Alleasehold (België) N.V.: Schilde, Zevenster 26
- N. Chorine: Woluwe St. Pierre, Rue Bémel 5
- Parkimmob: Antwerpen, Everdijstraat 37
- Sodefin BVBA: Antwerpen, Leopoldstraat 57, b51
- A. Jaffe: Antwerpen, Rubenslei 7

#### **Investment funds:**

- Capital@Work NV/SA: distribution agreement
- Carmignac Gestion Luxembourg: distribution agreement
- Dexia Asset Management Belgium SA: distribution agreement
- Fortis Investment Management Belgium NV: subdistribution agreement
- ING Investment Management Belgium: distribution agreement
- ED&F MAN Management AG: intermediary agreement
- Morgan Stanley Investment Management Limited: subscription agreement
- Permal Investment Management Services Limited: distribution agreement
- Société Générale Asset Management (SGAM), Société Générale Asset Management Alternative Investments (SGAM AI), SGAM Index : placement & distribution agreement

### annex IV IT applications and systems

- Accon
- Banksys Interface
- C.A. Service desk
- E-Account (Exact)
- E-blox
- Electron
- Electron Boson
- Eximius
- Finodis
- Fire (BRS, BLIW, CKO)
- Fix engine
- FundSettle
- Guarantees ('Garantiefiche')
- IBBA Archive
- I-Custody
- Intranet
- ISMS2
- Jurisoft
- Kredietcentrale
- Mirage Writer
- Multimax
- Netbank HTML
- Netbank Java
- Netbank NSU
- Netcontent
- Novabank & Trilog Economat
- ODM 400
- Open Order Tool
- PC Gateway
- Pensioensparen
- Prospect
- Recomatics (Signature scanning)
- Reuters IOE
- Reuters Wealth Manager
- SASI Online Reporting Tool
- SD Salary

- Surety Survey
- Telekurs Fin XS
- Telekurs pricefeed
- Time Web
- Touch Of Finance
- Trade Innovation
- Triple A
- UL3
- World Check