

FORTIS CAPITAL COMPANY LIMITED

ANNUAL INFORMATION UPDATE

Fortis Capital Company Limited (the “Company”)

14 July 2010

This annual information update (“AIU”) is required by and is being made pursuant to Article 10 of Directive 2003/71/EC (the “Prospectus Directive”) as implemented in the Netherlands in Article 5:25f of the Financial Markets Supervision Act (*Wet op het financieel toezicht*) (“FMSA”) and not for any other purpose.

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This AIU refers to the information that has already been published by the Company or made available to the public since 14 July 2009 and up to and including 13 July 2010 under applicable laws and regulations relating to securities, issuers and securities markets. Pursuant to Section 5:25f and 5:25m FMSA, this AIU is made public by means of a press release and filed with the Netherlands Authority for the Financial Markets (*Autoriteit Financiële Markten*).

Press Releases

On the basis of Article 5:25(i)(1) of the FMSA, public companies listed on Euronext Amsterdam are required to publish price-sensitive information through the use of, among others, a press release. On the basis of the FMSA, the AFM is required to maintain a public register of these press releases (www.afm.nl/registers). Below all press releases are listed including press releases containing price sensitive information. The full text of these press releases can also be found on the website of the Company (www.abnamro.com/ir).

29 June 2010 Fortis Capital Company Ltd publishes interim management statements;
29 June 2010 Fortis Capital Company Ltd publiceert tussentijdse verklaring;
21 May 2010 Fortis Capital Company Ltd publishes financial statements;
21 May 2010 Fortis Capital Company Ltd publiceert financiële resultaten;
10 Sept 2009 Fortis Capital Company Ltd publishes financial statements;
10 Sept 2009 Fortis Capital Company Ltd publiceert financiële resultaten.

Other documents and information publicly made available

The following overview consists of dividend announcements which have been published in the news paper *Het Financieele Dagblad* ("FD") and in the Official Price List of Euronext Amsterdam (*Officiële Prijs Courant*, "OPC"), other documents which can be found on the website of the Company (www.abnamro.com/ir) and of documents available for download from the Companies Registry website at www.jerseyfsc.org/registry or can be obtained from the Companies Registry at 14-18 Castle Street, St Helier, Jersey, JE4 9QD, Channel Islands

29 June 2010 Interim Management Statements first half financial year 2010;
11 June 2010 Dividend announcement 2010 quarter 2 published in FD and OPC;
21 May 2010 Financial Statements for the period ended 31 December 2009;
11 Mar 2010 Dividend announcement 2010 quarter 1 published in FD and OPC;
24 Febr 2010 Annual Return 2010 published with Companies Registry on Jersey;
11 Dec 2009 Dividend announcement 2009 quarter 4 published in FD and OPC;
11 Sep 2009 Dividend announcement 2009 quarter 3 published in FD and OPC;
10 Sep 2009 Interim Financial Statements for the period ended 30 June 2009.

REGISTERED OFFICE

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For and on behalf of the Board of Directors of the Company

Director:

Chris Ruark

Date 14 July 2010