



**Mizuho Bank Europe N.V.**  
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The Netherlands  
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## Depositor Information Sheet

### Basic information about the protection of deposit

<b>Deposits in Mizuho Bank Europe N.V. are protected by:</b>	The Dutch statutory Deposit Guarantee Scheme (DGS), executed by De Nederlandsche Bank N.V. (Dutch Central Bank) (DNB). (1)
<b>Limit of protection:</b>	EUR 100,000 per depositor per credit institution (2) The following trademarks are part of your credit institution: Mizuho Bank Europe N.V. Mizuho Bank Europe N.V. Frankfurt Branch Mizuho Bank Europe N.V. Paris Branch Mizuho Bank Europe N.V. Madrid Branch
<b>If you have more deposits at the same credit institution:</b>	All your deposits at the same credit institution are 'aggregated' and the total is subject to the limit of EUR 100,000. (2)
<b>If you have a joint account with other person(s)</b>	The limit of EUR 100,000 applies to each depositor separately. (3)
<b>Reimbursement period in case of credit institution failure:</b>	7 working days (4)
<b>Currency of reimbursement:</b>	Euro
<b>Contact:</b>	De Nederlandsche Bank N.V. PO box 98 1000 AB Amsterdam <i>Visiting address:</i> Westeinde 1 1017 ZN Amsterdam <i>Telephone from Monday to Friday between 9:00 and 17:00:</i> <ul style="list-style-type: none"><li>from the Netherlands: 0800-0201068</li><li>from abroad: + 31 20 524 91 11</li></ul>

**More information:** <https://www.dnb.nl/en/consumers/supervision/depositogarantiestelsel/>

In general, all retail depositors and businesses are covered by the DGS. Exceptions for certain deposits are stated on the website of the responsible DGS. Your credit institution will also inform you on request whether certain products are covered or not. If deposits are covered, the credit institution shall also confirm this on the statement of account.

### Footnotes

**(1) Scheme responsible for the protection of your deposit:**

Your deposit is covered by the DGS. If insolvency of your credit institution should occur, your deposits would be repaid up to EUR 100,000.

**(2) General limit of protection:**

If a deposit is unavailable because a credit institution is unable to meet its financial obligations, depositors are repaid by the DGS. This repayment covers at maximum EUR 100,000 per credit institution. This means that all deposits at the same credit institution are added up in order to determine the coverage level. If, for instance a depositor holds a savings account with EUR 90,000 and a current account with EUR 50,000, he or she will only be repaid EUR 100,000.

This method will also be applied if a credit institution operates under different trademarks. Mizuho Bank Europe N.V. also trades under Mizuho Bank Europe N.V. Frankfurt Branch, Mizuho Bank Europe N.V. Paris Branch and Mizuho Bank Europe N.V. Madrid Branch. This means that all deposits with one or more of these trademarks are in total covered up to EUR 100,000.

**(3) Limit of protection for joint accounts:**

In case of joint accounts, the limit of EUR 100,000 applies to each depositor.

However, deposits in an account to which two or more persons are entitled as members of a business partnership, association or grouping of a similar nature, without legal personality, are aggregated and treated as if made by a single depositor for the purpose of calculating the limit of EUR 100,000.

In the exceptional case of bankruptcy of your credit institution on the moment you have a deposit directly resulting from real estate transactions relating to private residential properties your deposits will be protected for a period of three months after the deposit for an additional amount which will not exceed EUR 500,000.

More information can be obtained under <http://www.dnb.nl> go to 'English' section, search for 'Deposit Guarantee Scheme'

**(4) Reimbursement:**

For more information regarding reimbursement please contact De Nederlandsche Bank N.V.; PO box 98 1000 AB Amsterdam; visiting address: Westeinde 1, 1017 ZN Amsterdam; telephone (from Monday to Friday between 9:00 and 17:00): from the Netherlands: 0800-0201068, from abroad: + 31 20 524 91 11; email: [dgs@dnb.nl](mailto:dgs@dnb.nl); website: [www.dnb.nl](http://www.dnb.nl) go to 'English' section, search for 'Deposit Guarantee Scheme'. It will repay your deposits (up to EUR 100,000) within 15 (fifteen) working days at the latest.

If you have not been repaid within these deadlines, you should contact the Deposit Guarantee Scheme since the time to claim reimbursement may be barred after a certain time limit. The reimbursement period has been brought back to 7 (seven) working days from 15 (fifteen) working days starting from 1 January 2024.

Further information can be obtained under <http://www.dnb.nl> go to 'English' section, search for 'Deposit Guarantee Scheme'.