

## Successful closing of Bastion 2021-1 NHG

On 26<sup>th</sup> of January, MeDirect Bank closed Bastion 2021-1 NHG, its second Dutch Residential Mortgage Backed Security transaction backed by a portfolio of Dutch prime mortgage loans in a transaction arranged by ABN AMRO alongside joint lead manager Rabobank. €350m of the Class A notes was preplaced in the institutional market. This transaction is the second securitisation placed by MeDirect Bank, after the Bastion 2020-1 NHG transaction that was executed in May 2020.

The Class A notes were placed at an attractive discount margin and are rated AAA (DBRS) and Aaa (Moody's).

This second RMBS transaction allows MeDirect to further diversify funding at stable low cost. It also shows capital markets' trust in MeDirect Bank.

### About MeDirect:

*MeDirect Bank NV is a Belgian bank which offers savings and investment products with the aim of offering everyone the opportunity to make the most of their money. Savings at MeDirect are covered by the Belgian deposit guarantee scheme, which covers deposits up to 100,000 euros per person and per bank. Since the launch of the bank, more than 53,000 customers have already entrusted a total of more than 2,5 billion euros in savings and investments to MeDirect.*

### Photo of MeDirect:

[Logo MeDirect](#)

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