

Rabobank Sovereigns

At December 31, 2019

| <i>Sovereigns</i> | |
|----------------------------------|--|
| <i>Country of Risk</i> | <i>Book value (in millions of euros)</i> |
| Argentina | 1 |
| Australia | 1,037 |
| Austria | 56 |
| Belgium | 80 |
| Benin | 114 |
| Brazil | 434 |
| Canada | 30 |
| Chile | 1 |
| China | 13 |
| Denmark | 26 |
| Finland | 480 |
| France | 727 |
| Germany | 67 |
| Ghana | 44 |
| Honduras | 20 |
| Hong Kong | 259 |
| Hungary | 1 |
| India | 191 |
| Indonesia | 71 |
| Israel | 27 |
| Italy | 37 |
| Korea, Republic of | 1 |
| Mexico | 19 |
| Morocco | 22 |
| Netherlands | 5,741 |
| New Zealand | 326 |
| Nicaragua | 7 |
| Norway | 1 |
| Poland | 5 |
| Portugal | 10 |
| Russian Federation | 3 |
| Saint Vincent and the Grenadines | 4 |
| Spain | 18 |
| Sri Lanka | 234 |
| St. Pierre and Miquelon | 18 |
| Sweden | 5 |
| Switzerland | 3 |
| United Kingdom | 19 |
| United States | 1,494 |
| Total | 11,650 |