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# Newsletter Investor Relations

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Presentation Interim Results 2009: August 26, 2009
S&P, Moody's and DBRS affirm ratings Rabobank
Funding review 2009


## Presentation Interim Results 2009: August 26, 2009

The Executive Board of Rabobank Group will present the 2009 interim results on Wednesday, 26 August 2009, at a press conference in Utrecht, the Netherlands. Live online coverage of the press conference will start at 11:00 a.m. (CET) and will be broadcast live through www.rabobank.com.

If you have additional questions after the presentation of the interim results, we would like to offer you the opportunity to schedule a conference call with senior management. Please contact IR for further information.


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Top


## S&P, Moody's and DBRS affirm ratings Rabobank

Recently, Standard and Poor's (June 15), DBRS (July 8) and Moody's (August 14) have affirmed the Triple A-ratings and stable outlook of Rabobank Nederland. The reports can be consulted by following the link below.


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Top


## Funding review 2009

Rabobank has a succesful year in the capital markets, raising over EUR 25 billion (equivalent) of long term funding. Commitment to maintaining full curves in Euro, USD, CHF and GBP saw a number of new benchmark transactions, including an Euro five billion 5 year unsecured and unguaranteed transaction. Rabobank maintained its leading innovative position in the structured note markets and also issued and exchanged hybrid Tier-1 transactions in CHF and USD. A total of 21 currencies were issued in 2009 so far, including a debut appearance in Bulgarian Lev and Polish Zlotty.

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