

This announcement appears as a matter of record only



# Delfluent B.V.

## EUR 362,485,000

Project Finance Facilities for the financing of the  
Delfland Waste Water Treatment Plant project

Mandated Lead Arrangers

Dexia Credit Local

Rabobank International

Co-Arrangers

nv Bank Nederlandse Gemeenten

KfW IPEX-Bank

Banca OPI S.p.A.

Bank of Ireland

ING Bank N.V., London Branch

Natexis Banques Populaires

Lead Managers

Fortis Bank (Nederland) N.V.

Landesbank Hessen-Thüringen Girozentrale

Facility Agent

Rabobank International



May 2004