

Persbericht

Utrecht, 15 januari 2021, 17:45 uur CET

a.s.r. koopt aandelen in voor aandelenplan medewerkers

ASR Nederland N.V. (a.s.r.) kondigt de inkoop van gewone aandelen aan voor een bedrag van € 7,5 miljoen. Deze aandelen worden ingekocht voor het aandelenplan voor medewerkers van a.s.r. en haar 100% dochterondernemingen.

a.s.r. zal in de periode van 19 januari 2021 tot en met uiterlijk 1 februari 2021 eigen aandelen inkopen tot een maximum bedrag van € 7,5 miljoen. Het in te kopen aantal eigen aandelen valt binnen de machtiging van de algemene vergadering van aandeelhouders van a.s.r. die verleend is aan de Raad van Bestuur op 20 mei 2020. Het aantal aandelen dat wordt ingekocht bedraagt circa 220.848, op basis van de openingskoers van het aandeel op 15 januari van € 33,96.

Er is een onafhankelijke broker aangesteld voor de uitvoering van het inkoopprogramma. De exacte timing van de aankopen wordt bepaald door de broker, onafhankelijk en zonder inmenging van a.s.r. De uitvoering van het inkoopprogramma is afhankelijk van marktomstandigheden.

De voortgang van de inkoop zal wekelijks bekend worden gemaakt via een persbericht en op de website van a.s.r., via: www.asrneland.nl/nieuws-en-pers/pers.

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Dit persbericht bevat koersgevoelige informatie en dus voorwetenschap in de zin van artikel 7 van de verordening marktmisbruik.

Over a.s.r.

ASR Nederland N.V. (a.s.r.) behoort tot de top 3 verzekeraars van Nederland. a.s.r. biedt producten en diensten aan op het gebied van verzekeringen, pensioenen en hypotheke voor consumenten en MKB. Daarnaast is a.s.r. actief als vermogensbeheerder voor derden. a.s.r. is genoteerd aan Euronext Amsterdam en opgenomen in de AEX Index. Kijk voor meer informatie op www.asrneland.nl.

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The actual results of ASR Nederland could differ from the Statements, because of: (1) changes in general economic conditions; (2) changes of conditions in the markets in which ASR Nederland is engaged; (3) changes in the performance of financial markets in general; (4) changes in the sales of insurance and/or other financial products; (5) the behavior of customers, suppliers, investors, shareholders and competitors; (6) changes in the relationships with principal intermediaries or partnerships or termination of relationships with principal intermediaries or partnerships; (7) the unavailability and/ or unaffordability of reinsurance; (8) deteriorations in the financial soundness of customers, suppliers

or financial institutions, countries/states and/or other counterparties; (9) technological developments; (10) changes in the implementation and execution of ICT systems or outsourcing; (11) changes in the availability of, and costs associated with, sources of liquidity; (12) consequences of a potential (partial) termination of the European currency: the Euro or the European Union; (13) changes in the frequency and severity of insured loss events; (14) catastrophes and terrorist related events; (15) changes affecting mortality and morbidity levels and trends and changes in longevity; (16) changes in laws and regulations and/or changes in the interpretation thereof, including without limitation IFRS and taxes; (17) changes in the policies of governments and/or regulatory- or supervisory authorities; (18) changes in ownership that could affect the future availability of net operating loss, net capital and built-in loss; (19) changes in conclusions with regard to accounting assumptions and methodologies; (20) adverse developments in legal and other proceedings and/or investigations or sanctions taken by supervisory authorities; (21) risks related to mergers, acquisitions, and divestments (22) other financial risks such as currency movements, interest rate fluctuations, liquidity, and credit risks could influence future results and (23) the other risks and uncertainties detailed in the Risk Factors section contained in recent public disclosures made by ASR Nederland.

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All figures in this document are unaudited. All amounts quoted in these financial statements are in euros and rounded to the nearest million, unless otherwise indicated. Calculations are made using unrounded figures. As a result rounding differences can occur.

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