

Persbericht

Utrecht, 7 november, 2024, 08:00

a.s.r. start €100 miljoen aandeleninkoopprogramma

ASR Nederland N.V. (a.s.r.) start een aandeleninkoopprogramma van € 100 miljoen, zoals aangekondigd op 1 november na de succesvolle afronding van de verkoop van Knab aan BAWAG.

De inkoopperiode begint op 7 november 2024 en eindigt uiterlijk op 31 december 2024. De aandeleninkoop valt binnen de machtiging van de Algemene Vergadering van Aandeelhouders van a.s.r., verleend aan de Raad van Bestuur op 29 mei 2024. a.s.r. zal goedkeuring vragen aan de Algemene Vergadering van Aandeelhouders op 21 mei 2025 om de ingekochte aandelen in te trekken.

a.s.r. heeft een onafhankelijke broker aangesteld om het inkoopprogramma uit te voeren. De exacte timing van de inkopen zal door deze broker onafhankelijk en zonder inmenging van a.s.r. worden bepaald. Op basis van de slotkoers van € 45,08 op 6 november 2024 en het bedrag van € 100 miljoen, zou het aantal in te kopen aandelen 2.218.278 bedragen. De uitvoering van de inkoop is afhankelijk van de marktomstandigheden.

In overeenstemming met de afspraken zal Aegon Ltd zijn positie onder de 30% van het uitgegeven en uitstaande aandelenkapitaal houden.

De voortgang van de inkopen zal wekelijks worden gepubliceerd op de website van a.s.r.
<https://www.asrnederland.nl/investor-relations/aandeelhouders/inkoop-eigen-aandelen>.

Mediarelaties

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Over a.s.r.

ASR Nederland N.V. (a.s.r.) is nummer 2 van de verzekeraars in Nederland. a.s.r. helpt klanten bij het delen van risico's en het opbouwen van vermogen voor later. Dit doen we met diensten en producten die goed zijn voor nu, later en altijd op het gebied van verzekeringen, pensioenen en hypotheken voor consumenten, ondernemers en werkgevers. 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.asrnederland.nl

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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 f II, 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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