a.s.r.
de nederlandse
verzekerings
maatschappij
voor alle
verzekeringen

Persbericht

DIT PERSBERICHT BEVAT KOERSGEVOELIGE INFORMATIE EN DUS VOORWETENSCHAP IN DE ZIN VAN ART. 7 VAN DE VERORDENING MARKTMISBRUIK.

NLFI verkoopt 20 miljoen aandelen a.s.r.

Utrecht, 5 april 2017, 7:05 CET

Stichting administratiekantoor beheer financiële instellingen (NLFI), optredend namens de Nederlandse Staat, heeft 20.000.000 gewone aandelen a.s.r. verkocht tegen een prijs van EUR 25.75 per aandeel, wat heeft geresulteerd in een totale opbrengst van circa EUR 515 miljoen. a.s.r. ontvangt geen opbrengst van deze verkoop.

Het belang van NLFI in het aandelenkapitaal van a.s.r. neemt met deze transactie af van 50,1% tot 36,8%. Na intrekking van de 3.000.000 aandelen die a.s.r. in januari 2017 heeft ingekocht in de vorige aanbieding, zal NLFI naar verwachting nog een belang van 37,5% houden in het aandelenkapitaal van a.s.r.

a.s.r. heeft bij deze tranche geen eigen aandelen ingekocht, omdat het bij de plaatsing in januari dit jaar reeds het maximale aantal aandelen heeft ingekocht waartoe zij op dit moment door haar aandeelhouders gemachtigd is. Een nieuwe machtiging aan de Raad van Bestuur op marktconforme voorwaarden om eigen aandelen in te kopen en de intrekking van de in januari 2017 door a.s.r. ingekochte aandelen wordt op de agenda geplaatst van de Algemene Vergadering van Aandeelhouders, die op 31 mei 2017 zal plaatsvinden.

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Over ASR Nederland N.V.

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ASR Nederland's consolidated annual accounts are prepared in accordance with International Financial Reporting Standards as adopted by the European Union ("IFRS-EU") and with Part 9 of Book 2 on the Netherlands Civil Code. In preparing the financial information in this document, the same accounting principles are applied as in the latest published consolidated annual accounts of ASR Nederland. All figures in this document are unaudited. Small differences are possible in the tables due to rounding.

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