

Press release

Utrecht, 29 July 2019

Progress repurchase of own shares 22-26 July 2019 for employee share plan

ASR Nederland N.V. (a.s.r.) announces the following transactions, executed within the repurchase programme for the purpose of the share option plan for a.s.r.'s own employees and employees of wholly-owned subsidiaries.

The repurchase programme of up to € 12.5 million was announced on 16 July 2019 and will be executed from 17 July 2019 up to and including 22 August 2019. An overview of the transactions in the past week, including the cumulative final total of the repurchase programme, is given below. All repurchased shares are listed on Euronext Amsterdam.

	Number of shares	Average price (€)	Total amount (€)
22 July 2019	60.000	35,703489	€ 2.142.209,34
23 July 2019	50.000	35,298241	€ 1.764.912,05
24 July 2019	42.500	35,040484	€ 1.489.220,57
25 July 2019	54.247	34,990274	€ 1.898.117,39
Week total	206.747	35,282057	€ 7.294.459,35
Total	351.747	35,536941	€ 12.500.012,52

Download the share repurchase transaction [Excel file](#) for detailed transaction information.

The repurchase programme has now been completed. This regular update of transactions has been carried out within the current a.s.r. repurchase programme and is published in line with the European Market Abuse Regulation (MAR, No. 596/2014/EU).

Media relations

Jordi van Baardewijk
T: +31 (0)6 51 26 63 59
E: jordi.van.baardewijk@asr.nl
www.asrnederland.nl

Investor relations

T: +31 (0)30 – 257 8600
E: ir@asr.nl
www.asrnl.com

About a.s.r.

ASR Nederland N.V. (a.s.r.) is one of the top three insurers in the Netherlands. a.s.r. offers insurance, pension and mortgage products and services to consumers and SMEs. a.s.r. is also active as a third-party asset manager. a.s.r. is listed on Euronext Amsterdam and included in the AEX index. For more information, please visit www.asrnederland.nl.

Disclaimer

The terms of this disclaimer ('Disclaimer') apply to this press release of ASR Nederland N.V. and all ASR legal vehicles and businesses operating in the Netherlands ('ASR Nederland'). Please read this Disclaimer carefully.

ASR Nederland has taken all reasonable care in the reliability and accurateness of this press release. Nevertheless, it is possible that information contained in this message is incomplete or incorrect. The information in this press release may also be (partly) based on beliefs, assumptions and expectations of future performance, taking into account information that was available to ASR Nederland at the moment of drafting of this document. ASR Nederland warns that the information could entail certain risks and uncertainties, as also referred to in the Risk Factors section in recent public disclosures made by ASR Nederland, so that the actual results of ASR Nederland could differ from the information in this document. ASR

Nederland does not accept liability for any damages resulting from this press release in case the information in this press release is incorrect or incomplete.