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

Persbericht

a.s.r. koopt 3.000.000 eigen aandelen bij finale plaatsing

Utrecht, 14 september 2017, 08:00 CET

ASR Nederland N.V. (a.s.r.) heeft 3.000.000 eigen aandelen ingekocht. Stichting administratiekantoor beheer financiële instellingen (NLFI), die optreedt namens de Nederlandse staat, heeft 30,15 miljoen aandelen a.s.r. verkocht voor een bedrag van € 33,75 per aandeel. a.s.r. zal geen opbrengst van deze verkoop ontvangen. Met de verkoop van NLFI's 20,5% belang in a.s.r. heeft de Nederlandse staat zijn belang in a.s.r. volledig afgebouwd.

De inkoop wordt gefinancierd uit eigen middelen en heeft een beperkte impact op de solvabiliteitsratio. a.s.r. is voornemens om de ingekochte aandelen op termijn in te trekken. De aandeleninkoop is in lijn met de strategie van a.s.r. om kapitaal in te zetten voor mogelijkheden om waarde te creëren en op een voor aandeelhouders efficiënte manier kapitaal terug te geven.

Jos Baeten, CEO a.s.r.: ‘Met deze laatste plaatsing komt er een einde aan het aandeelhouderschap van de Nederlandse staat en NLFI. Namens de Raad van Commissarissen, de Raad van Bestuur en alle collega's van a.s.r. bedank ik NLFI en het ministerie van Financiën voor het vertrouwen en de constructieve en prettige samenwerking gedurende de afgelopen 9 jaar. Samen hebben we er voor gezorgd dat a.s.r. succesvol naar de private markt is teruggebracht, in een relatief kort tijdsbestek sinds de beursgang op 10 juni 2016.’

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Over ASR Nederland N.V.
ASR Nederland N.V. (a.s.r.) is verzekeraar sinds 1720 en behoort top de top 3 verzekeraars van Nederland. a.s.r. biedt via de labels a.s.r., De Amersfoortse, Ditzo, Ardanta en Europeesche Verzekeringen producten en diensten aan op het gebied van verzekeringen, pensioenen en bankzaken voor consumenten en MKB. Daarnaast is a.s.r. actief als vermogensbeheerder voor derden, voornamelijk in de publieke sector. a.s.r. is sinds juni 2016 genoteerd aan Euronext Amsterdam en is vanaf 19 september 2016 opgenomen in de Midkap. Kijk voor meer informatie op www.asrnederland.nl

Dit persbericht bevat koersgevoelige informatie en dus voorwetenschap in de zin van art. 7 van de Verordening marktmisbruik.

Some of the statements in this document are not (historical) facts, but are 'forward-looking statements' ('Statements'). The Statements are based on our beliefs, assumptions and expectations of future performance, taking into account information that was available to ASR Nederland at the moment of drafting of the document. The Statements may be identified by words such as 'expect', 'should', 'could', 'shall' and similar expressions. The Statements can change as a result of possible events or factors. ASR Nederland warns that the Statements could entail certain risks and uncertainties, so that the actual results, business, financial condition, results of operations, liquidity, investments, share price and prospects of ASR Nederland could differ materially from the Statements.

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 Solvency 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;

The foregoing list of factors and developments is not exhaustive. Any Statements made by or on behalf of ASR Nederland only refer to the date of drafting of the document, except as required by applicable law. ASR Nederland disclaims any obligation to update or revise and publish any expectations, as a result of new information or otherwise. Neither ASR Nederland nor any of its directors, officers, employees do give any statement, warranty or prediction on the anticipated results as included in the document. The Statements in this /document represent, in each case, only one of multiple possible scenarios and should not be viewed as the most likely or standard scenario.
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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