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

Press release

Utrecht, the Netherlands, 1 February 2023, 10:00 hours

Repurchase of own shares for the a.s.r. employee share plan completed

On 18 January 2023, ASR Nederland N.V. (a.s.r.) announced the share repurchase programme for the employee share plan for an amount of € 10 million. The repurchase period was completed on 31 January 2023.

In this period, a total of 233,242 shares were repurchased for an average price of € 42,87 per share. The repurchase of own shares falls within the authorisation of the General Meeting of Shareholders of a.s.r. granted to the Executive Board on 25 May 2022. An independent broker appointed by a.s.r. carried out the repurchase.

a.s.r. has reported weekly on the progress of the repurchases on its website in accordance with the European Market Abuse Regulation (MAR, No. 596/2014/EU).

Download the share repurchase transaction Excel file for detailed transaction information.

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About a.s.r.

ASR Nederland N.V. (a.s.r.) is one of the top three insurance companies in the Netherlands. a.s.r. offers insurance, pension and mortgages to consumers, self-employed people and companies. In addition, a.s.r. is active as an asset manager for third parties. a.s.r. is listed on Euronext Amsterdam and is included in the AMX Index. For more information, please visit: <u>www.asrnl.com</u>.

This press release contains price-sensitive information and therefore inside information within the meaning of Article 7 of the Market Abuse Regulation.

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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

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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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