

Persbericht

Utrecht, 1 februari 2023, 10:00 uur

Inkoop eigen aandelen voor aandelenplan medewerkers a.s.r. afgerond

Op 18 januari 2023 kondigde ASR Nederland N.V. (a.s.r.) het inkoopprogramma voor eigen aandelen voor het aandelenplan medewerkers aan voor een bedrag van € 10 miljoen. Het inkoopprogramma is afgerond op 31 januari 2023.

In deze periode zijn er in totaal 233.242 aandelen ingekocht voor een gemiddelde prijs van € 42,87 per aandeel. De inkoop van eigen aandelen valt binnen de machtiging van de Algemene vergadering van Aandeelhouders van a.s.r. die verleend is aan de Raad van Bestuur op 25 mei 2022. Een onafhankelijk broker, aangesteld door a.s.r., heeft de inkoop uitgevoerd.

Over de voortgang van de inkopen heeft a.s.r. wekelijks gerapporteerd op de website in lijn met de Europese Verordening Marktmisbruik (MAR, No. 596/2014/EU).

Download het aandeleninkoop [transactie Excel-bestand](#) voor gedetailleerde transactie-informatie.

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Over a.s.r.

ASR Nederland N.V. (a.s.r.) behoort tot de top 3 verzekeraars van Nederland. a.s.r. biedt producten en diensten aan op het gebied van verzekeringen, pensioenen en hypotheeklen voor consumenten, ondernemers en bedrijven. Daarnaast is a.s.r. actief als vermogensbeheerder voor derden. a.s.r. is genoteerd aan Euronext Amsterdam en opgenomen in de AMX Index. Kijk voor meer informatie op www.asrnl.com.

Dit persbericht bevat koersgevoelige informatie en dus voorwetenschap in de zin van artikel 7 van de verordening marktmisbruik.

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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 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 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.

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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