Persbericht

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

a.s.r. koopt 3.000.000 eigen aandelen in

Utrecht, 13 juni 2017, 07:00 CET

ASR Nederland N.V. ('a.s.r.') heeft 3.000.000 eigen aandelen ingekocht. NLFI (stichting administratiekantoor beheer financiële instellingen), die optreedt namens de Nederlandse Staat, heeft 25.000.000 aandelen a.s.r. verkocht voor een bedrag van € 29,00 per aandeel. a.s.r. zal geen opbrengst van deze verkoop ontvangen.

Het door a.s.r. ingekochte aandelenbelang valt binnen het mandaat waartoe a.s.r. op de Algemene Vergadering van Aandeelhouders van 31 mei jl. is gemachtigd om eigen aandelen in te kopen. Deze 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.

Het belang van NLFI in a.s.r. neemt door deze transactie af van 36,8% tot 20,1% van het totaal uitstaande aandelenkapitaal. NLFI heeft eerder aangekondigd van plan te zijn haar resterende belang in a.s.r. op termijn volledig af te bouwen.

De aandeleninkoop is in lijn met de strategie van a.s.r. om kapitaal in te zetten voor mogelijkheden om waarde te creëren en om op een voor aandeelhouders efficiënte manier kapitaal terug te geven, zoals het participeren in een verkoop van aandelen door NLFI.

NLFI is met de joint bookrunners overeengekomen dat de resterende aandelen in a.s.r. die worden gehouden door NLFI onderworpen zullen zijn aan een lock-up periode van 60 kalenderdagen na de afwikkeling van de transactie. De joint bookrunners kunnen, naar eigen discretie, afstand doen van de overeengekomen lock-up.

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Over ASR Nederland N.V.
ASR Nederland N.V. (a.s.r.) is verzekeraar sinds 1720. a.s.r. is een van de toonaangevende verzekeraars van Nederland. Met de labels a.s.r., De Amersfoortse, Ditzo, Ardanta en Europeesche Verzekeringen biedt a.s.r. producten en diensten aan op het gebied van verzekeringen, pensioenen, bankieren en vermogensbeheer. a.s.r. is genoteerd aan Euronext Amsterdam. Kijk voor meer informatie op www.asrnederland.nl.

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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 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;

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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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