

Press release

Utrecht, the Netherlands, 21 September 2020

Progress share buyback programme 14-18 September 2020

ASR Nederland N.V. (a.s.r.) announces the following transactions, executed within the resumed share buyback programme, for the purpose of the share plan within a.s.r.'s revised capital policy as announced during the publication of the full-year results 2019.

In February, a.s.r. announced the start of a € 75 million share repurchase programme. This programme has been temporarily suspended following a call by the Dutch Central Bank and the European regulator EIOPA in April of this year. Because both regulators have indicated to resume the usual supervision, the repurchase of ordinary shares for the remainder amount of € 24,3 million will be resumed. The programme will be executed from 10 September 2020 and will end on 14 October 2020 at the latest.

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 (€)
14 September 2020	39.263	30,263717	€ 1.188.244,32
15 September 2020	39.383	30,172046	€ 1.188.265,69
16 September 2020	39.552	30,057407	€ 1.188.830,56
17 September 2020	39.600	29,981008	€ 1.187.247,92
18 September 2020	39.900	29,792987	€ 1.188.740,18
Week total	197.698	30,052548	€ 5.941.328,67
Total	276.280	30,106610	€ 8.317.854,08

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

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

Media relations

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About a.s.r.

ASR Nederland N.V. (a.s.r.) ranks among the top 3 insurers in the Netherlands. a.s.r. offers products and services in the fields of insurance, pensions and mortgages for consumers, self-employed persons 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 AEX Index. For more information, please visit www.asrnl.com.

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