

Press release

Utrecht, the Netherlands, 28 September 2020

Progress share buyback programme 21-25 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.

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 (€)
21 September 2020	54.500	28,911525	€ 1.575.678,11
22 September 2020	55.442	28,807651	€ 1.597.153,79
23 September 2020	55.555	28,754171	€ 1.597.437,97
24 September 2020	56.625	28,205188	€ 1.597.118,77
25 September 2020	56.800	28,121254	€ 1.597.287,23
Week total	278.922	28,555209	€ 7.964.675,87
Total	555.202	29,327218	€ 16.282.529,95

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).

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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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