

Press release

Utrecht, the Netherlands, 29 January 2021, 5:45 p.m. CET

Progress share buyback programme 25-28 January 2021 for employee share plan

ASR Nederland N.V. (a.s.r.) announces the following transactions, executed within the share the share plan for employees of a.s.r. and its wholly-owned subsidiaries.

The share plan of up to € 7.5 million was announced on January 15, 2021 and will be executed from January 19, 2021 to February 1, 2021. An overview of the transactions in the past week, including the cumulative final total of the repurchase programme, is given below. All shares that have been repurchased are listed on Euronext Amsterdam.

| | Number of shares | Average price (€) | Total amount (€) |
|-------------------|------------------|-------------------|-----------------------|
| 19 January 2021 | 22.000 | € 33,49 | € 736.696,84 |
| 20 January 2021 | 23.000 | € 32,93 | € 757.368,89 |
| 21 January 2021 | 58.000 | € 32,51 | € 1.885.415,57 |
| 22 January 2021 | 35.811 | € 32,37 | € 1.159.202,97 |
| Week total | 138.811 | € 32,70 | € 4.538.684,26 |
| | | | |
| Total | 225.411 | € 33,27 | € 7.499.994,81 |

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

This completes the buyback programme. 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

Jordi van Baardewijk
 T: +31 (0)6 51 26 63 59
 E: jordi.van.baardewijk@asr.nl
www.asrneland.nl

Investor relations

T: +31 (0)30 – 257 8600
 E: ir@asr.nl
www.asrnl.com

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.

Disclaimer

The terms of this disclaimer ('Disclaimer') apply to this press release of ASR Nederland N.V. and all ASR legal vehicles and businesses operating in the Netherlands ('ASR Nederland'). Please read this Disclaimer carefully.

ASR Nederland has taken all reasonable care in the reliability and accurateness of this press release. Nevertheless, it is possible that information contained in this message is incomplete or incorrect. The information in this press release may also be (partly) based on beliefs, assumptions and expectations of future performance, taking into account information that was available to ASR Nederland at the moment of drafting of this document. ASR Nederland warns that the information could entail certain risks and uncertainties, as also referred to in the Risk Factors section in recent public disclosures made by ASR Nederland, so that the actual results of ASR Nederland could differ from the information in this document. ASR Nederland does not accept liability for any damage resulting from this press release in case the information in this press release is incorrect or incomplete.