a.s.r.
de nederlandse
verzekerings
maatschappij
voor alle
verzekeringen

# Persbericht

Utrecht, 18 January 2023, 08.00 am CET

## a.s.r. repurchases shares for employee share plan

ASR Nederland N.V. (a.s.r.) announces the repurchase of ordinary shares in the amount of € 10 million. These shares are repurchased for the share plan for employees of a.s.r. and its wholly-owned subsidiaries.

a.s.r. will repurchase its own shares in the period from 18 January 2023 through 31 January 2023 at the latest up to a maximum amount of € 10 million. The number of shares to be repurchased is within the authorisation of the general meeting of shareholders of a.s.r. granted to the Executive Board on 25 May 2022. The number of shares being repurchased is approximately 239.005, based on the opening share price on 17 January of € 41,84.

An independent broker has been appointed to implement the repurchase programme. The exact timing will be determined by the broker, independently and without interference from a.s.r. The implementation of the repurchase programme depends on market conditions.

The progress of the repurchase will be announced weekly on a.s.r.'s website: https://www.asrnederland.nl/investor-relations/aandeelhouders/inkoop-eigen-aandelen.

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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 included in the AMX Index. For further information please visit www.asrnederland.nl.

This press release contains price-sensitive information and thus constitutes inside information within the meaning of Article 7 of the Market Abuse Regulation.

### Disclaimer

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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 f 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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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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