

# Press release

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## **a.s.r. repurchases € 105 million of own shares in Aegon's sell down**

**ASR Nederland N.V. (a.s.r.) repurchases 1,875,000 shares in the accelerated bookbuild by Aegon Ltd. (Aegon) that took place on 2 September 2025. This represents 15% of the offering. At the offer price of € 56.00 per share the repurchase amounts to a total amount of € 105 million and represents an impact of approximately -1.7%-points to the Solvency II ratio, which amounted to 203% at 30 June 2025.**

a.s.r. will fund the repurchase from existing resources. a.s.r. intends to propose cancellation of the repurchased shares at the next AGM.

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ASR Nederland N.V. (a.s.r.) is the second-largest insurer in the Netherlands. a.s.r. helps its customers share risks and build up capital for the future. We do this with services and products that are good for today, tomorrow and always, in the fields of insurance, banking products, pensions and mortgages for consumers, businesses and employers. a.s.r. is also 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](http://www.asrnl.com)

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