

# Press release

Utrecht, 20 May 2026, 8:30 CEST

## Completion of share buyback programme a.s.r.

**On 18 February 2026, ASR Nederland N.V. (a.s.r.) announced the launch of a share buyback programme of € 175 million. This programme, in line with the announcement made during the Capital Markets Day 2024, was successfully completed on 19 May 2026.**

The execution of the € 175 million programme was combined with the repurchase of shares in the amount of € 15 million for the management and employee share plan. In total, € 190 million worth of shares have been repurchased.

The average price at which the total amount of € 190 million was repurchased was € 60.77 per share. In total, 3,126,735 shares were repurchased. Of these, 2,879,888 shares relate to the € 175 million share buy-back programme; these shares will be cancelled in due course. Following cancellation, the number of dividend-entitled shares will amount to 201,547,812.

The share buy-back was carried out within the authorisation granted by the General Meeting of Shareholders of a.s.r. to the Executive Board on 21 May 2025. The execution of the programme was handled by an independent broker appointed by a.s.r.

Detailed transaction information is available on the [a.s.r. website](#).

### Media Relations

Rosanne de Boer  
T: +31 (0)6 22 79 09 74  
E: [rosanne.de.boer@asr.nl](mailto:rosanne.de.boer@asr.nl)  
[www.asrnederland.nl](http://www.asrnederland.nl)

### Investor Relations

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

### About a.s.r.

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, 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).

### 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 damages resulting from this press release in case the information in this press release is incorrect or incomplete.