# a.s.r.

# Press release

Utrecht, the Netherlands, 12 December 2024, 09.00 a.m. CET

## Share buyback programme of € 100 million in own shares completed

On 7 November 2024, ASR Nederland N.V. (a.s.r.) announced a share buyback program of € 100 million in own shares following the successful completion of the sale of Knab to BAWAG. The buyback program was completed on December 11, 2024.

In total there are 2.213.413 shares of a.s.r. repurchased at an average price of  $\in$  45.18 per share. An independent broker, appointed by a.s.r., carried out the repurchase.

The repurchase of own shares falls within the scope of the authorisation granted to the Board of Directors by the General Meeting of Shareholders of a.s.r. on 29 May 2024. a.s.r. will seek approval from the General Meeting of Shareholders on 21 May 2025 to cancel the repurchased shares.

Download the share buyback transaction <u>Excel file</u> for detailed transaction information.

Media Relations Rosanne de Boer T: +31 (0)6 22 79 09 74 E: rosanne.de.boer@asr.nl www.asrnl.com

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

**Investor Relations** 

### 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

### 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.