

Press release

Utrecht, the Netherlands, 6 April 2020

Progress share buyback programme 30 March – 3 April 2020

ASR Nederland N.V. (a.s.r.) announces the following transactions, executed within the share buyback programme, for the purpose of the share plan within a.s.r.'s revised capital policy as announced during the publication of the full-year results 2019.

To date, a.s.r. has bought a total of 2,109,548 own a.s.r. shares back, for a total of € 50,732,114.88. a.s.r. has decided to discontinue the current share buyback program for the time being. a.s.r. follows up on the appeal of the Dutch Central Bank (DNB) and the European regulator EIOPA made on 2 April. a.s.r. issued this [press release](#) yesterday.

Below is an overview of the transactions of the past week, including the cumulative grand total of the repurchase program. All shares that have been repurchased are listed on Euronext Amsterdam.

	Number of shares	Average price (€)	Total amount (€)
30 March 2020	69.000	22,798613	€ 1.573.104,30
31 March 2020	70.000	23,344506	€ 1.634.115,42
1 April 2020	73.000	21,971373	€ 1.603.910,23
2 April 2020	69.500	22,465144	€ 1.561.327,51
3 April 2020	175.000	21,314425	€ 3.730.024,38
Week total	456.500	22,13029973	€ 10.102.481,83
Total	2.109.548	24,048808	€ 50.732.114,88

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

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).

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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 is included in the AEX Index. For more information, please visit www.asrnl.com.

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