

Press Release

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Achmea announces redemption of €500 million Subordinated Fixed-to-Floating Rate Notes due 2043

Zeist, 28 February 2023 – Achmea B.V. announces the redemption of the outstanding €500 million Subordinated Fixed-to-Floating Rate Notes due 2043 (ISIN: XS0911388675; Common Code: 091138867) (the “Notes”) on 4 April 2023, being the first call date.

The Notes will be redeemed in full at their principal amount together with interest accrued to the date fixed for redemption. Achmea will pay the redemption from available funds. Trading in the Notes will be suspended as of 31 March 2023.

The Notes have been issued under the Achmea B.V. €5 billion Debt Issuance Programme, dated 20 March 2013 (available on www.achmea.com)

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About Achmea

Achmea is a broad financial services provider with strong brands such as Centraal Beheer, Interpolis and Zilveren Kruis. Achmea makes sure that people can get on with their lives at times when it really matters. We have been here for more than 210 years, by and for our customers and for society. Together with our customers, strategic partners and others, we deal with major social issues in health, living and working, mobility and income. In this way, we create sustainable value for our customers, our employees, our company and for society. Past generations could count on us; future generations must be able to do the same.

Achmea’s customers contributed premiums of approximately €20 billion in 2021. Achmea is the market leader in Non-Life and Health in the Netherlands and a major player in Retirement Services. Achmea provides mortgages via Centraal Beheer and Woonfonds, among others. The asset manager, Achmea Investment Management, has €175 billion in assets under management. Syntrus Achmea manages €40 billion in real estate and mortgages on behalf of 70 pension funds and other institutional investors. Achmea is also internationally active in Turkey, Greece, Slovakia, Australia and Canada. The company employs approximately 17,000 FTEs, more than 3,000 of whom are active abroad.

This statement is published by Achmea B.V. and contains inside information within the meaning of Article 7(1) of the EU Market Abuse Regulation.

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