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Press Release

Achmea Pension & Life Insurance announces redemption of € 80 million Notes

Zeist, 30 October 2026 – Achmea Pension- & Life Insurance N.V. announces that it will redeem the entire outstanding € 80 million of Fixed to Fixed Rate Subordinated Notes due 2032 (ISIN: XS2409168783; Common Code: 240916878; the "Notes") on 1 December 2026. This is the first call date in accordance with the terms and conditions of the Notes.

The Notes will be redeemed in full at their principal amount, together with interest accrued on 1 December 2026. Trading in the Notes will be suspended as of 27 November 2026.

The redemption of the Notes forms part of the refinancing of Achmea Pension & Life Insurance's Tier 2 capital position. The existing issuance will be replaced by a € 100 million Tier 2 loan provided by Achmea B.V. This will enable Achmea Pension & Life Insurance to maintain its strong capital position and support the continued execution of its strategy.

The Notes were originally issued by Lifetri Group B.V. on 29 November 2021. Following the legal merger between Lifetri Group B.V. and Achmea Pension & Life Insurance on 1 October 2025, the obligations regarding the outstanding bonds of Lifetri have been taken over by Achmea Pension & Life Insurance. The Offering Memorandum and the Agency Agreement are available on Debt information | Achmea

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About Achmea Pension & Life Insurance
Achmea Pension & Life Insurance has total assets of € 45 billion and serves 2.1 million customers. Achmea Pension & Life Insurance is part of Achmea, a broad-based financial services provider serving and representing the interests of its customers. Achmea creates sustainable value for customers, employees, the business and society.

This press release was issued by Achmea B.V. and contains inside information within the meaning of article 7(1) of EU Regulation No 596/ 2014 (the Market Abuse Regulation).