



Press Release

Achmea first Dutch insurer to close new, sustainable credit facility

Zeist, 7 March 2019 – Achmea has successfully closed a new multicurrency revolving credit facility (RCF) with a sustainable character. The €1 billion RCF has been closed with a syndicate of twelve international banks. The new facility has a maturity of five years with the optionality to extend the facility twice for a period of one year. If the extension optionality is exercised, the facility will mature in 2026. The facility replaces the existing €750 million facility as of today.

Achmea is the first Dutch insurer with a credit facility with sustainability features. The RCF is part of Achmea's liquidity management and is currently undrawn.

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Achmea is the cooperative parent company of strong insurance brands such as Centraal Beheer, Interpolis and Zilveren Kruis. Together they form the largest insurance group in the Netherlands (approximately 14,000 employees). Achmea has a cooperative background and balances the interests of customers, partners, employees and shareholders. Achmea's customers contributed premiums of around €20 billion in 2017. Achmea is the market leader in the Netherlands in the field of non-life and health insurance. It also offers income protection insurance, and with the Centraal Beheer APF, a good income for the future. The asset manager Achmea Investment Management has around €130 billion in assets under management. Achmea offers mortgages via Centraal Beheer and Woonfonds, among others. In addition to the Netherlands, Achmea is also active in five other countries. www.achmea.com