

## Press Release

### Achmea announces proposal to withdraw preference shares

Zeist, 8 November 2023 – Achmea B.V. ("Achmea") will submit a proposal to the General Meeting to withdraw all the outstanding preference shares in its capital on 31 December 2023. This will be accompanied by a repayment of € 356 million and a dividend payment of € 20 million (both sums rounded) to the holders of preference shares. These are held indirectly by various banks and other institutional investors. The General Meeting to decide on the withdrawal is planned for 21 December 2023.

The Executive Board makes regular assessments of Achmea's capital structure. On this basis, the Executive Board, with the approval of the Supervisory Board, has decided to propose the withdrawal. A factor in this is that the preference shares will no longer qualify as equity under Solvency II after 1 January 2026.

The pro forma impact of the withdrawal on the solvency as of 30 June is 6 percentage points. The Solvency at 30 June 2023 has been positively impacted by the issue of € 300 million of subordinated notes (Tier 2) at the end of June. There is a limited impact on the relative shareholdings.

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#### For further information:

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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.

Achmea's customers contributed premiums of approximately € 21 billion in 2022. 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, among others. The asset manager, Achmea Investment Management, has € 166 billion in assets under management. Syntrus Achmea manages € 41 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, Canada and Germany. The company employs approximately 17,500 FTEs, of which about 3,500 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.*

*This press release does not constitute an offer to sell or an invitation to make an offer to buy securities.*