

Press release

Achmea announces redemption of Perpetual 6% Capital Securities

Zeist, 25 September 2019 – Achmea B.V. announces the redemption of the Perpetual 6% Capital Securities with a principal amount of €600 million (ISIN: NL0000168714; Common Code: 027156894) on 1 November 2019.

The Securities will be redeemed at their principal amount together with all Outstanding Payments. Achmea will pay the redemption from available funds. Recently Achmea issued in total €750 million (€500 million perpetual Restricted Tier 1 Notes and €250 million Tier 2 Notes). With this issuance and redemption Achmea optimises her capital structure. Trading in the Capital Securities will be suspended as of 30 October 2019.

For more information, please contact:

Media:

Marco Simmers
+31 (6) 53 43 87 18
marco.simmers@achmea.nl

Investor Relations:

Hans Duine
+31 (6) 82 10 50 97
hans.duine@achmea.nl

This announcement is released by Achmea B.V. and contains information that qualified or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 (MAR).

About Achmea

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 customers contributed premiums of approximately €20 billion in 2018. Achmea is the market leader in non-life and health insurance in the Netherlands. It also offers income protection insurance and, with Centraal Beheer APF, a good income for the future. The asset manager, Achmea Investment Management, has over €142 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. For more information, visit www.achmea.nl