Press Release

Achmea announces redemption of € 393 million Subordinated Fixed-to-Floating Undated (Perpetual) Subordinated Option B Notes

Zeist, 31 December 2024 – Achmea B.V. announces the redemption of the remaining € 393 million of the initial € 750 million Subordinated Fixed-to-Floating Rate Undated (Perpetual) Subordinated Option B Notes (ISIN: XS1180651587; Common Code: 118065158) (the "Notes") on 4 February 2025, being the first call date.

The Notes will be redeemed in full at their principal amount together with interest accrued on 4 February 2025. Achmea will pay the redemption from available funds. Trading in the Notes will be suspended as of 31 January 2025.

The Notes have been issued under the Achmea B.V. € 5 billion Debt Issuance Programme prospectus, dated 15 September 2014, supplemented on 28 November 2014 and 26 January 2015 (available on www.achmea.com).

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About Achmea
Achmea is a broad financial service provider with strong brands such as Centraal Beheer, Interpolis and Zilveren Kruis. We help people get on with their lives when it really matters. For more than 210 years, we have been there by and for our customers, as well as for society at large. Together with our customers and partners, we work towards solutions for major social issues relating to health, living and working, mobility and income. This is how we create sustainable value for our customers, our employees, our company and society. Previous generations have been able to rely on us, and future generations can do so too.

In 2023, Achmea's customers contributed more than € 22 billion in premiums, of which € 1.8 billion in our international activities. Achmea is the market leader in the Netherlands for non-life and health insurance, and is an important provider of pensions and life insurance. Through Retirement Services, Achmea offers consumers, employers and institutional clients a complete package of products and service. We do this via Achmea Investment Management, Achmea Real Estate, Achmea Bank, Achmea Mortgages, Achmea Pension Services and Centraal Beheer PPI.

Outside the Netherlands, Achmea operates in Turkey, Greece, Cyprus, Slovakia, Australia and Germany. We have around 18,000 full-time employees, more than 14,000 of whom work in the Netherlands.

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.