

Press release

Achmea distributes capital to shareholders

Zeist, 29 September 2020 – Today, Achmea's General Meeting approved the proposal to distribute capital to shareholders. On 11 September, Achmea announced this intention further to the results over 2019.

Given its healthy liquidity position and a robust solvency ratio of 204% at the end of June 2020, Achmea will distribute €169.3 million comprising:

- a payout of 5.5%, totalling €19.6 million, on the amount paid-up on preference shares;
- a payout of €149.7 million on the ordinary shares.

Achmea is the cooperative parent company of, among others, Centraal Beheer, Interpolis and Zilveren Kruis. In accordance with the dividend policy, the above distribution has been calculated at 45% of Achmea's net profit for 2019 excluding the net results of the Health segment and after deduction of coupons on other equity instruments. The distribution results in a decrease of Achmea's Group solvency position of 4 percentage points at the end of June 2020.

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About Achmea

Achmea is the parent company of strong insurance brands including Centraal Beheer, Interpolis and Zilveren Kruis. Together they form the largest insurance group in the Netherlands with approximately 14,000 employees. Achmea has a strong cooperative identity and balances the interests of customers, partners, employees and shareholders. That cooperative identity drives Achmea to work for a healthy, safe and future-proof society. Achmea customers contributed premiums of approximately €20 billion in 2019. Achmea is the market leader in non-life and health insurance in the Netherlands and a major player in income-protection and individual life insurance. Centraal Beheer APF offers customised pension solutions. The asset manager, Achmea Investment Management, has over €186 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 Turkey, Greece, Slovakia, Australia and Canada. www.achmea.com