



Press release Achmea Bank N.V.

Achmea Bank prepares to set up an additional Covered Bond Programme

Tilburg, 1 February 2021 - Achmea Bank N.V. is preparing the set-up of an additional Covered Bond Programme. Achmea Bank intends to establish this programme, a so called Soft Bullet structure, in 2021, under which new Covered Bond issuances are expected to take place.

The new Covered Bond Programme will allow further diversification of the debt investor base and funding profile and enhance the flexibility with respect to bond tenors.

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About Achmea Bank

Achmea Bank is part of Achmea and provides mortgages and savings products to the retail market in the Netherlands via the Centraal Beheer and Woonfonds labels. Achmea Bank is licensed to provide financial services under the Financial Supervision Act (Wft). Achmea Bank has a mortgage portfolio of approximately € 12 billion and manages savings of approximately € 7 billion. Achmea Bank is located in Tilburg.

www.achmeabank.com

This statement is published by Achmea Bank N.V. and contains inside information within the meaning of Article 7(1) of the EU Market Abuse Regulation.