



Bank

## Press Release

### **Achmea Bank pays out € 30.9 million dividend to Achmea B.V.**

Tilburg, 25 November 2024 – Achmea Bank pays out a dividend of € 30.9 million to its shareholder Achmea B.V.

Achmea Bank needs to maintain sufficient capital to hedge its risks and meet internal and external requirements. Earlier this year, the bank optimized its capital structure by issuing € 125 million in Tier 2 bonds. This provides Achmea Bank with ample capital to support its growth plans for the coming years.

The dividend amount will be paid to Achmea B.V. in November 2024, resulting in a EUR 30.9 million decrease in equity for Achmea Bank. Including the previous increase due to the Tier 2 issue, after the payment, the pro-forma Total Capital Ratio (TCR), based on 30 June 2024 figures, will increase to 20.4% (previously 18.4%).

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#### **About Achmea Bank**

Achmea Bank is part of Achmea and provides mortgages, savings products and investment services to retail customers in the Netherlands in close collaboration with Centraal Beheer and Achmea Investment Management. Achmea Bank implements Achmea's strategy for Retirement Services by enabling customers to generate income for today and tomorrow. Achmea Bank holds a banking licence and is authorised to provide financial services under the Financial Supervision Act (Wft). Achmea Bank manages a credit portfolio of about € 15 billion and approximately € 10 billion in savings. [www.achmeabank.com](http://www.achmeabank.com)

*This press release has been issued by Achmea Bank N.V. and contains inside information within the meaning of article 7(1) of the EU Market Abuse Regulation.*