

Delta Lloyd acknowledges receipt of NN Group's press release of today

Delta Lloyd N.V. ("Delta Lloyd") has noted the public announcement this morning by NN Group N.V. ("NN Group"). Delta Lloyd confirms that it received a letter, dated 2nd October which outlined a conditional, unsolicited proposal to combine the businesses of Delta Lloyd and NN Group through a public offer by NN Group for all of the issued ordinary shares in the capital of Delta Lloyd at a price of €5.30 per ordinary share with the consideration to be paid fully in cash.

Delta Lloyd notified NN Group on 3 October 2016 that it would consider its proposal and would revert with its response without delay.

The Supervisory Board and Executive Board of Delta Lloyd, acting in accordance with their fiduciary duties, are carefully reviewing and considering NN Group's proposal together with their financial and legal advisers Goldman Sachs International and Allen & Overy, taking the interests of Delta Lloyd's stakeholders including its shareholders, into consideration.

Delta Lloyd will make further announcements if and when required.

This is a public announcement by Delta Lloyd N.V. pursuant to section 17 paragraph 1 of the European Market Abuse Regulation (596/2014). This public announcement does not constitute an offer, or any solicitation of any offer, to buy or subscribe for any securities in Delta Lloyd N.V.

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About Delta Lloyd NV

Delta Lloyd offers products and services in insurance, pensions, investment and banking, serving 4.2 million commercial and retail clients in The Netherlands and Belgium. Our four brands are Delta Lloyd, ABN AMRO Insurance, BeFrank and OHRA. Delta Lloyd is listed on Euronext Amsterdam and Brussels, and included in the DJSI World and DJSI Europe.