

Progress on share buyback

Delta Lloyd has repurchased 1,940,000 Delta Lloyd ordinary shares for a total amount of € 7,337,888 in the period from 9 September 2016 up to and including 16 September 2016. The shares were bought at a weighted average price of € 3.7824 per share.

The transactions were executed by an independent third party within the framework of the buyback programme to neutralise the dilutive effect of stock dividend by repurchasing ordinary shares on Euronext Amsterdam, as announced on 5 September 2016. The buyback period started on 9 September and will end on or before 30 September 2016. A total of 5,149,893 ordinary shares will be repurchased.

More information about this press release:

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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.