

Progress on share buyback

Delta Lloyd has repurchased 1,859,893 Delta Lloyd ordinary shares for a total amount of € 7,462,788.80 in the period from 26 September 2016 up to and including 30 September 2016. The shares were bought at a weighted average price of € 4.0125 per share.

In the period from 9 September 2016 up to and including 30 September 2016, the total number of repurchased Delta Lloyd ordinary shares was 5,149,893, as planned. The shares were bought at a weighted average price of € 3.9011 per share.

The transactions were executed by ABN AMRO Bank NV within the framework of the buyback programme to neutralise the dilutive effect of stock dividend by repurchasing ordinary shares on the market, as announced on 5 September 2016. The buyback period started on 9 September and ended on 30 September 2016, as planned.

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.

Share buyback

	Total	Total	CHI-X	CHI-X	BATS	BATS	Euronext	Euronext	Turquoise	Turquoise	Total amount (EUR)	Total
Trade Date	# shares purchased	Daily purchase price (EUR)	# shares purchased	Daily purchase price (EUR)	# shares purchased	Daily purchase price (EUR)	# shares purchased	Daily purchase price (EUR)	# shares purchased	Daily purchase price (EUR)	Total amount (EUR)	Average Repurchase Price
09/09/2016	300,000	3.8689	11,825	3.8624	2,280	3.8890	285,820	3.8690	75	3.8500	1,160,670.00	
12/09/2016	320,000	3.7549	49,275	3.7531	1,490	3.7150	266,573	3.7558	2,662	3.7232	1,201,583.68	
13/09/2016	395,000	3.7612	62,467	3.7739	-	-	332,533	3.7589	-	-	1,485,674.00	
14/09/2016	360,000	3.7584	89,057	3.7593	-	-	270,943	3.7581	-	-	1,353,024.00	
15/09/2016	200,000	3.7964	28,817	3.7951	-	-	171,183	3.7966	-	-	759,280.00	
16/09/2016	365,000	3.7744	60,829	3.7721	2,244	3.7470	300,671	3.7752	1,256	3.7470	1,377,656.00	
19/09/2016	280,000	3.8457	33,706	3.8474	-	-	246,294	3.8454	-	-	1,076,796.00	
20/09/2016	300,000	3.8294	27,530	3.8250	-	-	272,470	3.8298	-	-	1,148,820.00	
21/09/2016	350,000	3.9227	51,291	3.9238	-	-	298,709	3.9225	-	-	1,372,945.00	
22/09/2016	100,000	3.9922	2,581	3.9480	-	-	97,419	3.9933	-	-	399,220.00	
23/09/2016	320,000	4.0366	30,984	4.0387	-	-	289,016	4.0364	-	-	1,291,712.00	
26/09/2016	550,000	3.9791	31,096	3.9858	-	-	518,904	3.9787	-	-	2,188,505.00	
27/09/2016	325,000	3.9251	-	-	-	-	325,000	3.9251	-	-	1,275,657.50	
28/09/2016	335,000	4.0278	852	4.0330	-	-	334,148	4.0278	-	-	1,349,313.00	
29/09/2016	350,000	4.0873	-	-	-	-	350,000	4.0873	-	-	1,430,551.15	
30/09/2016	299,893	4.0640	-	-	-	-	299,893	4.0640	-	-	1,218,762.15	
Total	5,149,893		480,310		6,014		4,659,576		3,993		20,090,169.48	3.9011