

Progress on share buyback

Delta Lloyd has repurchased 1,350,000 Delta Lloyd ordinary shares for a total amount of € 5,289,493 in the period from 19 September 2016 up to and including 23 September 2016. The shares were bought at a weighted average price of € 3.9181 per share.

In the period from 9 September 2016 up to and including 23 September 2016, the total number of repurchased Delta Lloyd ordinary shares was 3,290,000. The shares were bought at a weighted average price of € 3.8381 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 will end on or before 30 September 2016. A total of 5,149,893 ordinary shares will be repurchased.

Share buyback				
Trade Date	# shares purchased	Daily purchase price (EUR)	Total amount (EUR)	Average Repurchase Price
09/09/2016	300,000	3.8689	1,160,670	3.8689
12/09/2016	320,000	3.7549	1,201,584	3.8101
13/09/2016	395,000	3.7612	1,485,674	3.7911
14/09/2016	360,000	3.7584	1,353,024	3.7825
15/09/2016	200,000	3.7964	759,280	3.7843
16/09/2016	365,000	3.7744	1,377,656	3.7824
19/09/2016	280,000	3.8457	1,076,796	3.7904
20/09/2016	300,000	3.8294	1,148,820	3.7950
21/09/2016	350,000	3.9227	1,372,945	3.8106
22/09/2016	100,000	3.9922	399,220	3.8167
23/09/2016	320,000	4.0366	1,291,712	3.8381
	3,290,000		12,627,381	

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.