## **Press Release**



Amstelveen, 13 October 2022

# Athora Netherlands calls USD 69,425,000 undated subordinated notes

Athora Netherlands N.V. (formerly named VIVAT N.V.) announces today that it is exercising its right to redeem the outstanding USD 69,425,000 of originally issued USD 575,000,000 Fixed to Fixed Rate Undated Subordinated Notes with a coupon of 6.25% issued in 2017. These notes will be redeemed in full on 16 November 2022 (First Call Date) at their principal amount outstanding together with accrued and unpaid interest and any Arrears of Interest.

The securities are currently listed on the Global Exchange Market of the Irish Stock Exchange (ISIN: XS1717202490; Common Code: 171720249).

### **For information**

#### **Investor Relations**

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#### **About Athora Netherlands**

Athora Netherlands N.V. is the holding company for, among others, SRLEV N.V., Proteq Levensverzekeringen N.V. and Zwitserleven PPI N.V. Athora Netherlands' subsidiaries are active on the Dutch market with the Zwitserleven and Reaal brands. A balance sheet total of EUR 64 billion (end of June 2022) makes Athora Netherlands one of the largest insurers in the Netherlands. Athora Netherlands Holding Limited is the sole shareholder of Athora Netherlands N.V. For more information, please visit www.athora.nl.

#### Disclaimer

This press release by Athora Netherlands N.V. contains information that qualifies or may have qualified as inside information for the purposes of Article 7 of the Market Abuse Regulation (EU) 596/2014 (MAR).

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