Press Release

Achmea Bank issues € 300 million Green Senior Preferred Floating Rate Notes

Tilburg, 10 September 2026 – Achmea Bank N.V. has issued € 300 million in Green Senior Preferred Floating Rate Notes (the Notes) under its € 10 billion European Medium Term Notes Programme. It is the third issuance of Achmea Bank under Achmea's Green Finance Framework (GFF), dated July 2024.

The Notes have a maturity of 3 years. The Notes have been placed with a spread of 50 basis points over the 3-month Euribor. An amount similar to the net proceeds of the Notes will be used to finance projects in accordance with Achmea's GFF.

The Notes are expected to be rated A- by S&P and A by Fitch and will be listed on Euronext Dublin. The Notes have been placed by Sole Lead Manager Deutsche Bank.

The Notes have been issued under the Achmea Bank N.V. € 10 billion European Medium Term Notes Programme, dated 26 November 2025 and supplemented on 7 April 2026: European Medium Term Note Programme

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About Achmea Bank

Achmea Bank N.V., part of Achmea, offers mortgages, savings products and investment services to retail customers in the Netherlands in close collaboration with Centraal Beheer and Achmea Investment Management. In addition, the bank invests in mortgages provided by third parties and offers term deposits under the Achmea Bank brand via a European savings platform. The bank contributes to Achmea's strategy for Retirement Services. Achmea Bank offers customers opportunities to generate income for today and tomorrow, and to live and work carefree.

Achmea Bank holds a banking license and is authorized to provide financial services under the Financial Supervision Act (Wft). Achmea Bank has about € 20 billion of mortgages on its balance sheet and approximately € 11 billion in savings. The subsidiary Syntrus Achmea Hypotheekdiensten B.V. manages the operational activities for the mortgage portfolios of the brands Centraal Beheer, Attens Hypotheken, Syntrus Achmea Hypotheken and Tellius. Together, these portfolios represent an outstanding mortgage volume of about € 34 billion. Achmea Bank is based in Tilburg and also has an office in Amsterdam.