



Aegon NV share buyback program - daily overview

Reporting date 17/Jun/22

Share buyback of EUR 300m

Total amount to be repurchased 300,000,000
 Announcement date 23/Mar/22
 Start date 1/Apr/22
 End date 15/Dec/22
 Total shares repurchased 20,505,405
 Average purchase price 4.8907
 Amount completed 100,284,890
 Percentage of program completed 33.43%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Apr/22	375,000	4.9341	1,850,282.01
4/Apr/22	365,000	4.9218	1,796,468.68
5/Apr/22	365,000	4.9422	1,803,890.91
6/Apr/22	360,000	4.9439	1,779,800.29
7/Apr/22	355,000	4.9499	1,757,232.14
8/Apr/22	300,000	5.0310	1,509,300.12
11/Apr/22	240,000	5.0942	1,222,605.80
12/Apr/22	260,000	5.0622	1,316,179.39
13/Apr/22	325,000	5.1210	1,664,331.74
14/Apr/22	295,000	5.1782	1,527,564.79
15/Apr/22	-	-	-
18/Apr/22	-	-	-
19/Apr/22	300,000	5.2515	1,575,453.04
20/Apr/22	320,000	5.3290	1,705,271.61
21/Apr/22	300,000	5.3609	1,608,269.42
22/Apr/22	300,000	5.3575	1,607,242.14
25/Apr/22	365,000	5.1062	1,863,765.31
26/Apr/22	430,000	5.0659	2,178,322.41
27/Apr/22	430,000	4.9352	2,122,131.91

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
375,000	-	-	-
365,000	-	-	-
365,000	-	-	-
360,000	-	-	-
355,000	-	-	-
300,000	-	-	-
240,000	-	-	-
260,000	-	-	-
325,000	-	-	-
295,000	-	-	-
-	-	-	-
-	-	-	-
300,000	-	-	-
320,000	-	-	-
300,000	-	-	-
300,000	-	-	-
365,000	-	-	-
395,166	-	34,834	-
430,000	-	-	-

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
4.9341	-	-	-
4.9218	-	-	-
4.9422	-	-	-
4.9439	-	-	-
4.9499	-	-	-
5.0310	-	-	-
5.0942	-	-	-
5.0622	-	-	-
5.1210	-	-	-
5.1782	-	-	-
-	-	-	-
-	-	-	-
5.2515	-	-	-
5.3290	-	-	-
5.3609	-	-	-
5.3575	-	-	-
5.1062	-	-	-
5.0700	-	5.0188	-
4.9352	-	-	-

28/Apr/22	445,000	4.9008	2,180,875.12	445,000	-	-	-	4.9008	-	-	-
29/Apr/22	460,000	4.9372	2,271,126.25	460,000	-	-	-	4.9372	-	-	-
2/May/22	475,000	4.8672	2,311,923.54	475,000	-	-	-	4.8672	-	-	-
3/May/22	495,000	4.9194	2,435,094.59	495,000	-	-	-	4.9194	-	-	-
4/May/22	430,000	4.9062	2,109,683.01	430,000	-	-	-	4.9062	-	-	-
5/May/22	430,000	4.8478	2,084,546.87	430,000	-	-	-	4.8478	-	-	-
6/May/22	430,000	4.7498	2,042,405.69	430,000	-	-	-	4.7498	-	-	-
9/May/22	430,000	4.7867	2,058,273.72	430,000	-	-	-	4.7867	-	-	-
10/May/22	440,000	4.8322	2,126,151.22	440,000	-	-	-	4.8322	-	-	-
11/May/22	300,000	4.8293	1,448,785.84	300,000	-	-	-	4.8293	-	-	-
12/May/22	10,000	4.8305	48,305.29	10,000	-	-	-	4.8305	-	-	-
13/May/22	10,000	4.9417	49,417.19	10,000	-	-	-	4.9417	-	-	-
16/May/22	10,000	4.8760	48,759.54	10,000	-	-	-	4.8760	-	-	-
17/May/22	10,000	5.0146	50,145.72	10,000	-	-	-	5.0146	-	-	-
18/May/22	10,000	5.0183	50,182.71	10,000	-	-	-	5.0183	-	-	-
19/May/22	10,000	4.7771	47,771.13	10,000	-	-	-	4.7771	-	-	-
20/May/22	10,000	4.8285	48,284.74	10,000	-	-	-	4.8285	-	-	-
23/May/22	10,000	4.8973	48,972.96	10,000	-	-	-	4.8973	-	-	-
24/May/22	10,000	4.8946	48,945.64	10,000	-	-	-	4.8946	-	-	-
25/May/22	10,000	4.9562	49,562.38	10,000	-	-	-	4.9562	-	-	-
26/May/22	10,000	4.9772	49,772.15	10,000	-	-	-	4.9772	-	-	-
27/May/22	-	-	-	-	-	-	-	-	-	-	-
30/May/22	-	-	-	-	-	-	-	-	-	-	-
31/May/22	-	-	-	-	-	-	-	-	-	-	-
1/Jun/22	-	-	-	-	-	-	-	-	-	-	-
2/Jun/22	1,500,000	4.8240	7,235,936.36	1,500,000	-	-	-	4.8240	-	-	-
3/Jun/22	1,500,000	4.8619	7,292,879.57	1,500,000	-	-	-	4.8619	-	-	-
6/Jun/22	1,500,000	4.9861	7,479,208.23	1,500,000	-	-	-	4.9861	-	-	-
7/Jun/22	1,500,000	4.9660	7,449,000.80	1,500,000	-	-	-	4.9660	-	-	-
8/Jun/22	900,000	4.8952	4,405,668.99	900,000	-	-	-	4.8952	-	-	-
9/Jun/22	840,000	4.8881	4,106,010.50	840,000	-	-	-	4.8881	-	-	-
10/Jun/22	840,000	4.6957	3,944,403.65	840,000	-	-	-	4.6957	-	-	-
13/Jun/22	865,000	4.4199	3,823,199.96	865,000	-	-	-	4.4199	-	-	-
14/Jun/22	930,405	4.35	4,051,484.60	930,405	-	-	-	4.3545	-	-	-
15/Jun/22	-	-	-	-	-	-	-	-	-	-	-
16/Jun/22	-	-	-	-	-	-	-	-	-	-	-
17/Jun/22	-	-	-	-	-	-	-	-	-	-	-
Total	20,505,405	4.8907	100,284,889.62	20,470,571	-	34,834	-	4.8904	0.0000	5.0188	0.0000