



Aegon NV share buyback programme - daily overview

Total shares to be repurchased	32,873,805
Start date of buyback programme	1-Jul-19
End date of buyback programme	9-Aug-19
Total shares repurchased as at July 5, 2019	5,972,075
Average purchase price	4.5108
Percentage of program completed as at July 5, 2019	18.17%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1-Jul-19	1,194,415	4.5051	5,381,010.38
2-Jul-19	1,194,415	4.4889	5,361,611.88
3-Jul-19	1,194,415	4.4755	5,345,661.66
4-Jul-19	1,194,415	4.5294	5,410,028.69
5-Jul-19	1,194,415	4.5552	5,440,769.35
Total	5,972,075	4.5108	26,939,080.77

Number of shares purchased			
Euronext	BATS	CHI-X	Turquoise
1,136,495	12,208	35,651	10,061
1,194,415	-	-	-
1,029,823	50,430	74,133	40,029
1,069,145	15,538	70,475	39,257
1,093,611	26,832	68,961	5,011
5,523,489	105,008	249,220	94,358

Average purchase price			
Euronext	BATS	CHI-X	Turquoise
4.5048	4.5079	4.5116	4.5151
4.4889	-	-	-
4.4756	4.4755	4.4747	4.4762
4.5299	4.5216	4.5256	4.5264
4.5538	4.5652	4.5693	4.5962
4.5105	4.5090	4.5206	4.5076