



## Aegon NV share buyback overview - Daily Overview by Exchange

Shares to be repurchased between July 4, 2016 and August 12, 2016	29,258,662
Shares repurchased	29,258,662
Average purchased price	3.5054
Percentage of program completed as at August 12, 2016	100.00%

Trade Date	Number of Shares Purchased				Average Purchase Price				Total Shares Purchased	Average Price
	Euronext	BATS	Chi-X	Turquoise	Euronext	BATS	Chi-X	Turquoise		
04-jul-2016	1,075,000	-	-	-	3.4694	-	-	-	1,075,000	3.4694
05-jul-2016	1,500,000	-	-	-	3.2534	-	-	-	1,500,000	3.2534
06-jul-2016	1,040,000	-	-	-	3.0458	-	-	-	1,040,000	3.0458
07-jul-2016	800,000	-	-	-	3.1631	-	-	-	800,000	3.1631
08-jul-2016	800,000	-	-	-	3.2476	-	-	-	800,000	3.2476
11-jul-2016	800,000	-	-	-	3.3512	-	-	-	800,000	3.3512
12-jul-2016	-	-	-	-	-	-	-	-	-	-
13-jul-2016	1,296,603	-	-	-	3.4783	-	-	-	1,296,603	3.4783
14-jul-2016	825,000	-	-	-	3.4843	-	-	-	825,000	3.4843
15-jul-2016	875,000	-	-	-	3.4410	-	-	-	875,000	3.4410
18-jul-2016	850,000	-	-	-	3.4757	-	-	-	850,000	3.4757
19-jul-2016	951,000	-	-	-	3.4579	-	-	-	951,000	3.4579
20-jul-2016	351,863	-	-	-	3.4860	-	-	-	351,863	3.4860
21-jul-2016	1,005,000	-	-	-	3.5455	-	-	-	1,005,000	3.5455
22-jul-2016	1,125,000	-	-	-	3.4970	-	-	-	1,125,000	3.4970
25-jul-2016	1,004,000	-	-	-	3.5190	-	-	-	1,004,000	3.5190
26-jul-2016	520,000	-	-	-	3.5025	-	-	-	520,000	3.5025
27-jul-2016	1,092,934	-	4,027	3,039	3.6215	-	3.6200	3.6200	1,100,000	3.6215
28-jul-2016	1,564,179	-	-	-	3.5926	-	-	-	1,564,179	3.5926
29-jul-2016	815,806	-	-	-	3.6473	-	-	-	815,806	3.6473
01-aug-2016	1,891,439	-	-	-	3.5659	-	-	-	1,891,439	3.5659
02-aug-2016	1,400,000	-	-	-	3.4162	-	-	-	1,400,000	3.4162
03-aug-2016	1,000,000	-	-	-	3.4068	-	-	-	1,000,000	3.4068
04-aug-2016	1,000,000	-	-	-	3.5030	-	-	-	1,000,000	3.5030
05-aug-2016	660,000	-	-	-	3.5441	-	-	-	660,000	3.5441
08-aug-2016	947,188	-	-	-	3.7325	-	-	-	947,188	3.7325
09-aug-2016	1,015,000	-	-	-	3.7611	-	-	-	1,015,000	3.7611
10-aug-2016	999,475	-	-	-	3.8226	-	-	-	999,475	3.8226
11-aug-2016	979,000	-	-	-	3.8146	-	-	-	979,000	3.8146
12-aug-2016	1,068,109	-	-	-	3.7420	-	-	-	1,068,109	3.7420
<b>Total</b>	<b>29,251,596</b>	<b>-</b>	<b>4,027</b>	<b>3,039</b>	<b>3.5054</b>	<b>-</b>	<b>3.6200</b>	<b>3.6200</b>	<b>29,258,662</b>	<b>3.5054</b>