



## Aegon NV share buyback overview - Daily Overview

Shares to be repurchased between July 2 and August 10, 2018	21,954,140
Shares repurchased on Euronext, BATS, CHI-X and Turquoise	21,954,140
Average purchased price	5.336947
Percentage of program completed as at August 10, 2018	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
02/Jul/2018	452,930	40,930	188,323	78,148	5.101100	5.108500	5.105500	5.106400	760,331	5.103100
03/Jul/2018	778,365				5.115200				778,365	5.115200
04/Jul/2018	777,930				5.117900				777,930	5.117900
05/Jul/2018	749,190				5.232611				749,190	5.232611
06/Jul/2018	778,964				5.153079				778,964	5.153079
09/Jul/2018	743,233				5.199961				743,233	5.199961
10/Jul/2018	769,000				5.213524				769,000	5.213524
11/Jul/2018	788,875				5.105645				788,875	5.105645
12/Jul/2018	768,000				5.119456				768,000	5.119456
13/Jul/2018	750,217				5.176836				750,217	5.176836
16/Jul/2018	751,624				5.206710				751,624	5.206710
17/Jul/2018	737,769				5.265739				737,769	5.265739
18/Jul/2018	732,017				5.287719				732,017	5.287719
19/Jul/2018	729,489				5.326284				729,489	5.326284
20/Jul/2018	778,546				5.283405				778,546	5.283405
23/Jul/2018	722,209				5.306822				722,209	5.306822
24/Jul/2018	626,169				5.411540				626,169	5.411540
25/Jul/2018	691,031				5.426578				691,031	5.426578
26/Jul/2018	636,773				5.429888				636,773	5.429888
27/Jul/2018	620,367				5.486021				620,367	5.486021
30/Jul/2018	578,520				5.516677				578,520	5.516677
31/Jul/2018	583,690				5.625088				583,690	5.625088
01/Aug/2018	814,256				5.666628				814,256	5.666628
02/Aug/2018	1,300,000				5.504650				1,300,000	5.504650
03/Aug/2018	539,032				5.519718				539,032	5.519718
06/Aug/2018	537,154				5.508638				537,154	5.508638
07/Aug/2018	634,802				5.523655				634,802	5.523655
08/Aug/2018	737,239				5.502721				737,239	5.502721
09/Aug/2018	770,000				5.516976				770,000	5.516976
10/Aug/2018	769,348				5.437268				769,348	5.437268
<b>Total</b>	<b>21,646,739</b>	<b>40,930</b>	<b>188,323</b>	<b>78,148</b>	<b>5.340226</b>	<b>5.108500</b>	<b>5.105500</b>	<b>5.106400</b>	<b>21,954,140</b>	<b>5.336947</b>