



Aegon NV share buyback program - daily overview

Aegon share buyback of EUR 300m (announced on 23/03/2022)

Total amount to be repurchased	300,000,000
Start date of buyback program	1/Apr/22
Total shares repurchased as at April 22, 2022	4,460,000
Average purchase price	5.0950
Amount of EUR 300m program completed as at April 22, 2022	22,723,892
Percentage of program completed as at April 22, 2022	7.57%

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	-	0.0000	-
18/Apr/22	-	0.0000	-
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
Total	4,460,000	5.0950	22,723,892.08

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	-	-	-
4,460,000	-	-	-

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	-	-	-
5.0950	0.0000	0.0000	0.0000