



## Aegon NV share buyback program - daily overview

Reporting date	26-Aug-22		
	Share buyback of EUR 300m	Share buyback of EUR 106m	Total
Total amount to be repurchased	300,000,000	106,000,000	<b>406,000,000</b>
Announcement date	23-Mar-22	1-Jul-22	
Start date	1-Apr-22	7-Jul-22	
End date	15-Dec-22	30-Sep-22	
Total shares repurchased	34,298,932	14,621,139	<b>48,920,071.00</b>
Average purchase price	4.6548	4.3042	
Amount completed	159,655,663	62,933,020	<b>222,588,682</b>
Percentage of program completed	53.22%	59.37%	<b>54.82%</b>

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
28-Apr-22	445,000	4.9008	2,180,875.12
29-Apr-22	460,000	4.9372	2,271,126.25
2-May-22	475,000	4.8672	2,311,923.54
3-May-22	495,000	4.9194	2,435,094.59
4-May-22	430,000	4.9062	2,109,683.01
5-May-22	430,000	4.8478	2,084,546.87
6-May-22	430,000	4.7498	2,042,405.69
9-May-22	430,000	4.7867	2,058,273.72
10-May-22	440,000	4.8322	2,126,151.22

Euronext	Number of shares purchased		
	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	-	-	-
445,000	-	-	-
460,000	-	-	-
475,000	-	-	-
495,000	-	-	-
430,000	-	-	-
430,000	-	-	-
430,000	-	-	-
430,000	-	-	-
430,000	-	-	-
440,000	-	-	-

Euronext	Average purchase price		
	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	-	-	-
4.9008	-	-	-
4.9372	-	-	-
4.8672	-	-	-
4.9194	-	-	-
4.9062	-	-	-
4.8478	-	-	-
4.7498	-	-	-
4.7867	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
20-Jun-22	-	-	-	-	-	-	-	-	-	-	-
21-Jun-22	-	-	-	-	-	-	-	-	-	-	-
22-Jun-22	-	-	-	-	-	-	-	-	-	-	-
23-Jun-22	-	-	-	-	-	-	-	-	-	-	-
24-Jun-22	-	-	-	-	-	-	-	-	-	-	-
27-Jun-22	-	-	-	-	-	-	-	-	-	-	-
28-Jun-22	-	-	-	-	-	-	-	-	-	-	-
29-Jun-22	-	-	-	-	-	-	-	-	-	-	-
30-Jun-22	-	-	-	-	-	-	-	-	-	-	-
1-Jul-22	-	-	-	-	-	-	-	-	-	-	-
4-Jul-22	-	-	-	-	-	-	-	-	-	-	-
5-Jul-22	-	-	-	-	-	-	-	-	-	-	-
6-Jul-22	-	-	-	-	-	-	-	-	-	-	-
7-Jul-22	943,527	4.03	3,799,998.38	943,527	-	-	-	4.0274	-	-	-
8-Jul-22	908,767	4.13	3,749,997.71	908,767	-	-	-	4.1265	-	-	-
11-Jul-22	855,240	4.12	3,524,103.61	855,240	-	-	-	4.1206	-	-	-
12-Jul-22	902,936	4.10	3,699,795.98	902,936	-	-	-	4.0975	-	-	-
13-Jul-22	1,031,708	4.03	4,160,354.76	1,021,708	-	10,000	-	4.0327	-	4.0080	-
14-Jul-22	1,061,123	3.96	4,199,997.20	1,061,123	-	-	-	3.9581	-	-	-
15-Jul-22	1,070,000	3.96	4,235,378.42	1,070,000	-	-	-	3.9583	-	-	-
18-Jul-22	910,952	4.06	3,700,398.76	910,952	-	-	-	4.0621	-	-	-
19-Jul-22	790,362	4.05	3,200,957.02	790,362	-	-	-	4.0500	-	-	-
20-Jul-22	663,910	4.10	2,724,700.51	663,910	-	-	-	4.1040	-	-	-
21-Jul-22	650,000	4.07	2,644,803.17	650,000	-	-	-	4.0689	-	-	-

22-Jul-22	850,000	4.06	3,455,044.59	850,000	-	-	-	4.0648	-	-	-
25-Jul-22	707,829	4.10	2,901,724.74	707,829	-	-	-	4.0995	-	-	-
26-Jul-22	627,285	4.12	2,583,972.96	627,285	-	-	-	4.1193	-	-	-
27-Jul-22	510,000	4.13	2,104,439.20	510,000	-	-	-	4.1264	-	-	-
28-Jul-22	900,000	4.18	3,764,749.60	900,000	-	-	-	4.1831	-	-	-
29-Jul-22	800,000	4.28	3,425,273.60	800,000	-	-	-	4.2816	-	-	-
1-Aug-22	840,000	4.29	3,607,298.51	840,000	-	-	-	4.2944	-	-	-
2-Aug-22	800,000	4.25	3,398,131.43	800,000	-	-	-	4.2477	-	-	-
3-Aug-22	775,000	4.28	3,316,614.68	775,000	-	-	-	4.2795	-	-	-
4-Aug-22	775,000	4.35	3,368,201.03	775,000	-	-	-	4.3461	-	-	-
5-Aug-22	800,000	4.26	3,410,842.14	800,000	-	-	-	4.2636	-	-	-
8-Aug-22	808,668	4.38	3,539,990.88	808,668	-	-	-	4.3776	-	-	-
9-Aug-22	780,000	4.39	3,426,373.23	780,000	-	-	-	4.3928	-	-	-
10-Aug-22	760,000	4.45	3,381,441.28	760,000	-	-	-	4.4493	-	-	-
11-Aug-22	690,846	4.85	3,350,000.55	690,846	-	-	-	4.8491	-	-	-
12-Aug-22	668,449	4.94	3,300,001.34	668,449	-	-	-	4.9368	-	-	-
15-Aug-22	688,999	4.79	3,300,007.39	688,999	-	-	-	4.7896	-	-	-
16-Aug-22	721,000	4.85	3,499,503.36	721,000	-	-	-	4.8537	-	-	-
17-Aug-22	685,358	4.82	3,300,000.63	685,358	-	-	-	4.8150	-	-	-
18-Aug-22	351,019	4.79	1,681,295.86	351,019	-	-	-	4.7898	-	-	-
19-Aug-22	10,000	4.74	47,392.51	10,000	-	-	-	4.7393	-	-	-
22-Aug-22	-	-	-	-	-	-	-	-	-	-	-
23-Aug-22	760,132	4.54	3,449,987.75	760,132	-	-	-	4.5387	-	-	-
24-Aug-22	1,799,733	4.53	8,150,877.01	1,799,733	-	-	-	4.5289	-	-	-
25-Aug-22	746,023	4.56	3,400,010.94	746,023	-	-	-	4.5575	-	-	-
26-Aug-22	770,800	4.54	3,500,132.12	770,800	-	-	-	4.5409	-	-	-
<b>Total</b>	<b>48,920,071</b>	<b>4.5500</b>	<b>222,588,682.46</b>	<b>48,875,237</b>	<b>-</b>	<b>44,834</b>	<b>-</b>	<b>4.5498</b>	<b>0.0000</b>	<b>4.7934</b>	<b>0.0000</b>