



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	133,000,000
Start date of buyback programme	8/Jul/21
Total shares repurchased as at August 6, 2021	26,053,027
Average purchase price	3.5440
Amount of program completed as at August 6, 2021	92,330,792
Percentage of program completed as at August 6, 2021	69.42%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
8/Jul/21	1,500,000	3.4068	5,110,129.73
9/Jul/21	1,000,000	3.5161	3,516,069.02
12/Jul/21	1,051,094	3.5105	3,689,822.10
13/Jul/21	1,200,000	3.5523	4,262,805.08
14/Jul/21	1,250,000	3.5688	4,460,945.88
15/Jul/21	975,334	3.5229	3,436,022.16
16/Jul/21	1,897,890	3.5242	6,688,631.82
19/Jul/21	3,015,000	3.3899	10,220,647.18
20/Jul/21	684,786	3.4000	2,328,248.45
21/Jul/21	64,127	3.4406	220,634.87
22/Jul/21	1,000,000	3.5564	3,556,419.46
23/Jul/21	906,178	3.5649	3,230,407.33
26/Jul/21	638,855	3.5602	2,274,432.29
27/Jul/21	1,605,737	3.5673	5,728,152.14
28/Jul/21	1,300,000	3.6112	4,694,552.17
29/Jul/21	1,300,000	3.6303	4,719,445.86
30/Jul/21	1,600,000	3.5990	5,758,321.65
2/Aug/21	1,100,000	3.6344	3,997,856.64
3/Aug/21	1,400,000	3.6255	5,075,739.23
4/Aug/21	1,036,650	3.6282	3,761,224.39
5/Aug/21	872,381	3.6542	3,187,864.67
6/Aug/21	654,995	3.6831	2,412,420.01
Total	26,053,027	3.5440	92,330,792.12

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
1,500,000	-	-	-
1,000,000	-	-	-
1,050,000	-	1,094	-
1,200,000	-	-	-
1,250,000	-	-	-
773,724	34,958	131,958	34,694
1,559,341	47,404	248,439	42,706
2,300,000	90,000	475,000	150,000
631,684	-	53,102	-
64,127	-	-	-
900,000	-	100,000	-
900,000	-	6,178	-
638,855	-	-	-
1,400,000	2,503	202,125	1,109
1,300,000	-	-	-
1,300,000	-	-	-
1,500,000	-	100,000	-
1,000,000	-	100,000	-
1,150,000	20,000	190,000	40,000
847,467	27,789	143,223	18,171
872,381	-	-	-
654,995	-	-	-
23,792,574	222,654	1,751,119	286,680

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
3.4068	-	-	-
3.5161	-	-	-
3.5105	-	3.4700	-
3.5523	-	-	-
3.5688	-	-	-
3.5228	3.5251	3.5218	3.5266
3.5242	3.5172	3.5275	3.5163
3.3917	3.3924	3.3814	3.3882
3.4016	-	3.3805	-
3.4406	-	-	-
3.5587	-	3.5360	-
3.5651	-	3.5343	-
3.5602	-	-	-
3.5681	3.5466	3.5623	3.5451
3.6112	-	-	-
3.6303	-	-	-
3.5986	-	3.6046	-
3.6365	-	3.6134	-
3.6259	3.6181	3.6252	3.6210
3.6316	3.6204	3.6116	3.6160
3.6542	-	-	-
3.6831	-	-	-
3.5475	3.4902	3.5143	3.4716