



Aegon NV share buyback programme - daily overview

Total shares to be repurchased	32,873,805
Start date of buyback programme	1-Jul-19
End date of buyback programme	9-Aug-19
Total shares repurchased as at July 26, 2019	24,091,648
Average purchase price	4.5568
Percentage of program completed as at July 26, 2019	73.29%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1-Jul-19	1,194,415	4.5051	5,381,010.38
2-Jul-19	1,194,415	4.4889	5,361,611.88
3-Jul-19	1,194,415	4.4755	5,345,661.66
4-Jul-19	1,194,415	4.5294	5,410,028.69
5-Jul-19	1,194,415	4.5552	5,440,769.35
8-Jul-19	1,194,415	4.5964	5,489,976.86
9-Jul-19	1,194,415	4.5600	5,446,472.68
10-Jul-19	1,194,415	4.6080	5,503,889.40
11-Jul-19	1,194,415	4.5386	5,420,949.23
12-Jul-19	1,194,415	4.6156	5,512,988.46
15-Jul-19	1,194,415	4.5907	5,483,253.49
16-Jul-19	1,194,415	4.5832	5,474,212.97
17-Jul-19	1,194,415	4.5867	5,478,369.53
18-Jul-19	1,194,415	4.5409	5,423,693.99
19-Jul-19	1,080,722	4.5519	4,919,360.09
22-Jul-19	1,507,127	4.5459	6,851,227.53
23-Jul-19	811,981	4.6037	3,738,079.58
24-Jul-19	875,008	4.5740	4,002,319.84
25-Jul-19	1,430,000	4.5831	6,553,830.14
26-Jul-19	1,665,000	4.5304	7,543,177.61
Total	24,091,648	4.5568	109,780,893.88

Number of shares purchased			
Euronext	BATS	CHI-X	Turquoise
1,136,495	12,208	35,651	10,061
1,194,415	-	-	-
1,029,823	50,430	74,133	40,029
1,069,145	15,538	70,475	39,257
1,093,611	26,832	68,961	5,011
1,104,464	21,839	48,735	19,377
1,105,670	13,463	58,902	16,380
1,085,294	24,947	61,837	22,337
1,030,048	16,635	129,461	18,271
1,129,673	10,651	29,936	24,155
1,022,628	21,293	138,581	11,913
1,060,190	24,441	70,654	39,130
1,126,323	13,448	44,298	10,346
1,037,705	51,782	90,049	14,879
1,036,979	9,279	31,905	2,559
1,372,119	15,000	68,629	51,379
809,403	-	1,045	1,533
807,500	15,228	29,961	22,319
1,390,356	3,110	31,483	5,051
1,636,407	5,549	12,572	10,472
22,278,248	351,673	1,097,268	364,459

Average purchase price			
Euronext	BATS	CHI-X	Turquoise
4.5048	4.5079	4.5116	4.5151
4.4889	-	-	-
4.4756	4.4755	4.4747	4.4762
4.5299	4.5216	4.5256	4.5264
4.5538	4.5652	4.5693	4.5962
4.5976	4.5839	4.5801	4.5808
4.5587	4.5813	4.5733	4.5783
4.6086	4.6089	4.5999	4.6037
4.5386	4.5451	4.5375	4.5369
4.6151	4.6228	4.6253	4.6266
4.5907	4.5886	4.5910	4.5972
4.5826	4.5893	4.5866	4.5892
4.5878	4.5658	4.5664	4.5717
4.5399	4.5492	4.5471	4.5428
4.5522	4.5476	4.5439	4.5430
4.5465	4.5373	4.5388	4.5422
4.6036	-	4.6060	4.6070
4.5734	4.5843	4.5824	4.5795
4.5828	4.5689	4.6007	4.5687
4.5304	4.5287	4.5321	4.5308
4.5568	4.5535	4.5586	4.5563