



## Aegon NV share buyback program - daily overview

Reporting date 27/Sep/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	43,490,212	24,363,895	<b>67,854,107.00</b>
Average purchase price	4.6214	4.3812	
Amount completed	200,985,380	106,742,520	<b>307,727,899</b>
Percentage of program completed	67.00%	100.70%	<b>75.80%</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
11/May/22	300,000	4.8293	1,448,785.84

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	-	-	-
430,000	-	34,834	-
430,000	-	-	-
445,000	-	-	-
460,000	-	-	-
475,000	-	-	-
495,000	-	-	-
430,000	-	-	-
430,000	-	-	-
430,000	-	-	-
430,000	-	-	-
440,000	-	-	-
300,000	-	-	-

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	-	-	-
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	-	-	-
29/Aug/22	751,693	4.46	3,350,013.86	751,693	-	-	-	4.4566	-	-	-
30/Aug/22	664,900	4.51	2,999,826.82	664,900	-	-	-	4.5117	-	-	-
31/Aug/22	857,850	4.49	3,849,959.82	857,850	-	-	-	4.4879	-	-	-
1/Sep/22	773,420	4.40	3,399,997.95	773,420	-	-	-	4.3961	-	-	-
2/Sep/22	687,200	4.44	3,050,033.56	687,200	-	-	-	4.4383	-	-	-
5/Sep/22	862,245	4.41	3,800,009.51	862,245	-	-	-	4.4071	-	-	-
6/Sep/22	763,000	4.46	3,399,200.08	763,000	-	-	-	4.4550	-	-	-
7/Sep/22	858,705	4.37	3,755,143.57	845,220	13,485	-	-	4.3732	-	4.3637	-
8/Sep/22	698,151	4.44	3,099,982.26	698,151	-	-	-	4.4403	-	-	-
9/Sep/22	746,652	4.55	3,399,997.47	746,652	-	-	-	4.5537	-	-	-
12/Sep/22	726,997	4.67	3,397,015.06	726,997	-	-	-	4.6727	-	-	-
13/Sep/22	721,333	4.71	3,399,995.36	721,333	-	-	-	4.7135	-	-	-
14/Sep/22	732,093	4.64	3,399,998.07	732,093	-	-	-	4.6442	-	-	-
15/Sep/22	748,540	4.68	3,499,997.42	748,540	-	-	-	4.6758	-	-	-
16/Sep/22	752,724	4.65	3,499,996.14	752,724	-	-	-	4.6498	-	-	-
19/Sep/22	756,408	4.63	3,499,997.06	756,408	-	-	-	4.6271	-	-	-
20/Sep/22	668,530	4.71	3,149,995.77	668,530	-	-	-	4.7118	-	-	-
21/Sep/22	735,437	4.62	3,399,995.33	735,437	-	-	-	4.6231	-	-	-
22/Sep/22	732,764	4.64	3,399,997.52	732,764	-	-	-	4.6400	-	-	-
23/Sep/22	1,662,012	4.42	7,352,941.78	1,662,012	-	-	-	4.4241	-	-	-
26/Sep/22	1,957,625	4.29	8,395,510.53	1,474,485	26,016	457,124	-	4.2886	4.2895	4.2885	-
27/Sep/22	1,075,757	4.31	4,639,611.92	1,075,757	-	-	-	4.3129	-	-	-
28/Sep/22	-	-	-	-	-	-	-	-	-	-	-
29/Sep/22	-	-	-	-	-	-	-	-	-	-	-
30/Sep/22	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>67,854,107</b>	<b>4.5351</b>	<b>307,727,899.34</b>	<b>67,312,648</b>	<b>26,016</b>	<b>515,443</b>	<b>-</b>	<b>4.5368</b>	<b>4.2895</b>	<b>4.3344</b>	<b>0.0000</b>

