



**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 June 10, 2022	18,710,000
Average purchase price	4.9391
Amount of EUR 300m program completed as at June 10, 2022	92,410,205
Percentage of program completed as at June 10, 2022	30.80%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount	Number of shares purchased				Average purchase price			
				Euronext	Aquis	CBOE Europe	Turquoise	Euronext	Aquis	CBOE Europe	Turquoise
1/Apr/22	375,000	4.9341	1,850,282.01	375,000	-	-	-	4.9341	-	-	-
4/Apr/22	365,000	4.9218	1,796,468.68	365,000	-	-	-	4.9218	-	-	-
5/Apr/22	365,000	4.9422	1,803,890.91	365,000	-	-	-	4.9422	-	-	-
6/Apr/22	360,000	4.9439	1,779,800.29	360,000	-	-	-	4.9439	-	-	-
7/Apr/22	355,000	4.9499	1,757,232.14	355,000	-	-	-	4.9499	-	-	-
8/Apr/22	300,000	5.0310	1,509,300.12	300,000	-	-	-	5.0310	-	-	-
11/Apr/22	240,000	5.0942	1,222,605.80	240,000	-	-	-	5.0942	-	-	-
12/Apr/22	260,000	5.0622	1,316,179.39	260,000	-	-	-	5.0622	-	-	-
13/Apr/22	325,000	5.1210	1,664,331.74	325,000	-	-	-	5.1210	-	-	-
14/Apr/22	295,000	5.1782	1,527,564.79	295,000	-	-	-	5.1782	-	-	-
15/Apr/22	-	-	-	-	-	-	-	-	-	-	-
18/Apr/22	-	-	-	-	-	-	-	-	-	-	-
19/Apr/22	300,000	5.2515	1,575,453.04	300,000	-	-	-	5.2515	-	-	-
20/Apr/22	320,000	5.3290	1,705,271.61	320,000	-	-	-	5.3290	-	-	-
21/Apr/22	300,000	5.3609	1,608,269.42	300,000	-	-	-	5.3609	-	-	-
22/Apr/22	300,000	5.3575	1,607,242.14	300,000	-	-	-	5.3575	-	-	-
25/Apr/22	365,000	5.1062	1,863,765.31	365,000	-	-	-	5.1062	-	-	-
26/Apr/22	430,000	5.0659	2,178,322.41	395,166	-	34,834	-	5.0700	-	5.0188	-
27/Apr/22	430,000	4.9352	2,122,131.91	430,000	-	-	-	4.9352	-	-	-
28/Apr/22	445,000	4.9008	2,180,875.12	445,000	-	-	-	4.9008	-	-	-
29/Apr/22	460,000	4.9372	2,271,126.25	460,000	-	-	-	4.9372	-	-	-
2/May/22	475,000	4.8672	2,311,923.54	475,000	-	-	-	4.8672	-	-	-
3/May/22	495,000	4.9194	2,435,094.59	495,000	-	-	-	4.9194	-	-	-
4/May/22	430,000	4.9062	2,109,683.01	430,000	-	-	-	4.9062	-	-	-
5/May/22	430,000	4.8478	2,084,546.87	430,000	-	-	-	4.8478	-	-	-
6/May/22	430,000	4.7498	2,042,405.69	430,000	-	-	-	4.7498	-	-	-
9/May/22	430,000	4.7867	2,058,273.72	430,000	-	-	-	4.7867	-	-	-
10/May/22	440,000	4.8322	2,126,151.22	440,000	-	-	-	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	-	-	-
<b>Total</b>	<b>18,710,000</b>	<b>4.9391</b>	<b>92,410,205.06</b>	<b>18,675,166</b>	<b>-</b>	<b>34,834</b>	<b>-</b>	<b>4.9389</b>	<b>0.0000</b>	<b>5.0188</b>	<b>0.0000</b>