



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	59,000,000
Start date of buyback programme	1/Oct/20
Total shares repurchased as at October 23, 2020	20,107,523
Average purchase price	2.4549
Amount of program completed as at October 23, 2020	49,361,295
Percentage of program completed as at October 23, 2020	83.66%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Oct/20	1,233,450	2.3296	2,873,409.12
2/Oct/20	1,233,613	2.3290	2,873,145.08
5/Oct/20	1,202,233	2.3884	2,871,366.91
6/Oct/20	949,560	2.4688	2,344,308.07
7/Oct/20	1,132,459	2.5374	2,873,474.88
8/Oct/20	1,102,447	2.6064	2,873,462.80
9/Oct/20	477,000	2.6147	1,247,196.45
12/Oct/20	970,000	2.6562	2,576,559.33
13/Oct/20	1,079,001	2.5604	2,762,721.37
14/Oct/20	1,657,871	2.4504	4,062,447.16
15/Oct/20	1,665,105	2.3754	3,955,239.97
16/Oct/20	1,652,293	2.3965	3,959,731.07
19/Oct/20	1,350,902	2.4433	3,300,697.55
20/Oct/20	1,100,000	2.4417	2,685,881.69
21/Oct/20	917,513	2.4769	2,272,573.65
22/Oct/20	1,859,076	2.4333	4,523,635.60
23/Oct/20	525,000	2.4866	1,305,444.40
Total	20,107,523	2.4549	49,361,295.09

Number of shares purchased			
Euronext	BATS	CHI-X	Turquoise
1,233,450	-	-	-
1,233,613	-	-	-
1,202,233	-	-	-
949,560	-	-	-
1,132,459	-	-	-
1,102,447	-	-	-
477,000	-	-	-
970,000	-	-	-
1,079,001	-	-	-
1,657,871	-	-	-
1,665,105	-	-	-
1,652,293	-	-	-
1,340,802	2,056	6,638	1,406
1,100,000	-	-	-
917,513	-	-	-
1,859,076	-	-	-
525,000	-	-	-
20,097,423	2,056	6,638	1,406

Average purchase price			
Euronext	BATS	CHI-X	Turquoise
2.3296	-	-	-
2.3290	-	-	-
2.3884	-	-	-
2.4688	-	-	-
2.5374	-	-	-
2.6064	-	-	-
2.6147	-	-	-
2.6562	-	-	-
2.5604	-	-	-
2.4504	-	-	-
2.3754	-	-	-
2.3965	-	-	-
2.4434	2.4310	2.4310	2.4310
2.4417	-	-	-
2.4769	-	-	-
2.4333	-	-	-
2.4866	-	-	-
2.4549	2.4310	2.4310	2.4310