



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	200,000,000
Announcement date	9-Feb-23
Start date	10-Feb-23
End date	30-Jun-23
Total shares repurchased	22,908,444
Average purchase price	4.4663
Amount of program completed	102,315,396
Percentage of program completed	51.16%

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
10-Feb-23	411,980	5.1773	2,132,944.05	203,605	12,231	179,405	16,739	5.1766	5.1756	5.1797	5.1609
13-Feb-23	408,564	5.1788	2,115,871.24	224,614	10,612	142,915	30,423	5.1786	5.1897	5.1793	5.1739
14-Feb-23	406,142	5.1794	2,103,571.87	208,486	3,832	168,508	-	5.1808	5.1797	5.1780	5.1774
15-Feb-23	424,957	5.1511	2,188,996.00	201,651	5,702	207,794	-	5.1509	5.1599	5.1511	5.1490
16-Feb-23	391,036	5.1861	2,027,951.80	185,248	7,458	178,644	-	5.1876	5.1882	5.1849	5.1817
17-Feb-23	388,221	5.1796	2,010,829.49	194,054	4,866	168,267	-	5.1809	5.1907	5.1778	5.1796
20-Feb-23	452,914	5.1423	2,329,019.66	228,636	15,596	171,850	-	5.1417	5.1467	5.1430	5.1413
21-Feb-23	560,099	5.0291	2,816,793.88	285,503	17,655	211,620	-	5.0292	5.0212	5.0297	5.0294
22-Feb-23	687,874	4.8982	3,369,344.43	376,636	19,124	261,091	-	4.9010	4.8979	4.8940	4.8999
23-Feb-23	589,494	4.8854	2,879,913.99	276,072	10,553	267,712	-	4.8846	4.8835	4.8860	4.8883
24-Feb-23	550,031	4.8217	2,652,084.47	291,245	6,418	216,412	-	4.8258	4.8260	4.8178	4.8099
27-Feb-23	446,026	4.8693	2,171,834.40	233,565	16,144	173,933	-	4.8702	4.8768	4.8678	4.8653
28-Feb-23	241,723	4.9147	1,187,996.03	115,887	2,525	111,736	-	4.9141	4.9278	4.9178	4.8876
1-Mar-23	303,999	4.9385	1,501,299.06	124,163	8,833	154,928	-	4.9337	4.9303	4.9426	4.9410
2-Mar-23	585,161	4.8596	2,843,648.40	292,494	13,895	238,240	-	4.8604	4.8559	4.8593	4.8573
3-Mar-23	519,111	4.8861	2,536,428.26	253,101	9,146	231,285	-	4.8856	4.8868	4.8867	4.8855
6-Mar-23	261,824	4.9327	1,291,499.24	111,844	9,929	119,313	-	4.9342	4.9339	4.9318	4.9288
7-Mar-23	380,697	4.9099	1,869,184.20	183,049	7,638	154,670	-	4.9112	4.9047	4.9094	4.9065
8-Mar-23	430,552	4.9563	2,133,944.88	213,123	12,300	177,083	-	4.9553	4.9517	4.9584	4.9526
9-Mar-23	248,002	4.9363	1,224,212.27	122,170	7,904	101,432	-	4.9409	4.9280	4.9294	4.9483
10-Mar-23	1,541,506	4.6297	7,136,710.33	761,491	32,515	646,341	-	4.6312	4.6212	4.6293	4.6240
13-Mar-23	2,076,967	4.4147	9,169,186.21	1,027,819	38,964	872,064	-	4.4163	4.4448	4.4134	4.4023
14-Mar-23	1,744,158	4.3256	7,544,529.84	845,742	32,845	765,180	-	4.3270	4.3163	4.3247	4.3236
15-Mar-23	1,998,066	4.0872	8,166,495.36	936,287	55,484	876,152	-	4.0889	4.0988	4.0864	4.0751
16-Mar-23	2,376,417	3.9642	9,420,592.27	1,212,524	36,023	983,108	-	3.9694	3.9543	3.9591	3.9575
17-Mar-23	736,435	3.9787	2,930,053.93	330,776	15,560	325,067	-	3.9842	4.0273	3.9752	3.9570
20-Mar-23	1,058,359	3.9000	4,127,600.10	472,507	34,341	489,377	-	3.8901	3.9005	3.9088	3.9061
21-Mar-23	306,168	4.1334	1,265,514.81	112,209	10,209	169,395	-	4.1331	4.1353	4.1337	4.1308
22-Mar-23	11,768	4.0615	47,795.73	4,342	-	4,806	-	4.0624	-	4.0887	4.0100
23-Mar-23	599,446	3.9498	2,367,691.81	267,287	8,297	293,250	-	3.9486	3.9351	3.9513	3.9499
24-Mar-23	1,770,747	3.8130	6,751,858.31	906,713	58,022	705,744	-	3.8132	3.8147	3.8124	3.8145
Total	22,908,444	4.4663	102,315,396.35	11,202,843	524,621	9,767,322	47,162	4.4738	4.4562	4.4597	4.4563