



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 May 13, 2022	10,040,000
Average purchase price	4.9855
Amount of EUR 300m program completed as at May 13, 2022	50,054,700
Percentage of program completed as at May 13, 2022	16.68%

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	-	-	-
Total	10,040,000	4.9855	50,054,700.00	10,005,166	-	34,834	-	4.9854	0.0000	5.0188	0.0000