



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	168,000,000
Start date of buyback programme	1/Oct/19
Total shares repurchased as at November 1, 2019	36,650,856
Average purchase price	3.8433
Amount of program completed as at November 1, 2019	140,859,481
Percentage of program completed as at November 1, 2019	83.84%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Oct/19	2,000,000	3.8347	7,669,438.45
2/Oct/19	1,825,000	3.6982	6,749,139.94
3/Oct/19	1,851,397	3.6377	6,734,848.71
4/Oct/19	1,643,710	3.6561	6,009,538.18
7/Oct/19	1,314,078	3.7073	4,871,730.20
8/Oct/19	2,092,113	3.6578	7,652,476.83
9/Oct/19	1,779,781	3.6549	6,504,868.39
10/Oct/19	989,757	3.7219	3,683,800.99
11/Oct/19	960,664	3.8488	3,697,359.90
14/Oct/19	1,721,146	3.8190	6,573,074.33
15/Oct/19	1,107,569	3.8625	4,278,033.52
16/Oct/19	1,514,602	3.8705	5,862,322.28
17/Oct/19	1,709,812	3.8904	6,651,868.06
18/Oct/19	1,499,262	3.8888	5,830,310.63
21/Oct/19	1,252,468	3.9564	4,955,313.12
22/Oct/19	1,557,871	3.9374	6,133,925.48
23/Oct/19	682,410	3.9940	2,725,539.03
24/Oct/19	1,317,719	4.0466	5,332,264.20
25/Oct/19	1,852,194	3.9898	7,389,891.54
28/Oct/19	1,250,000	4.0205	5,025,649.30
29/Oct/19	1,518,381	4.0153	6,096,738.57
30/Oct/19	1,919,932	3.9483	7,580,560.72
31/Oct/19	2,116,744	3.8971	8,249,209.60
1/Nov/19	1,174,246	3.9188	4,601,579.26

Total	36,650,856	3.8433	140,859,481.22
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Number of shares purchased			
Euronext	BATS	CHI-X	Turquoise
1,400,000	250,000	250,000	100,000
1,325,000	200,000	200,000	100,000
1,600,000	100,380	93,158	57,859
1,443,869	100,000	99,841	-
1,250,000	31,679	32,399	-
1,808,751	142,693	140,669	-
1,481,360	148,703	149,718	-
985,286	4,471	-	-
946,041	6,347	8,276	-
1,436,126	140,071	141,301	3,648
1,079,390	26,944	1,235	-
1,193,351	207,319	113,932	-
1,550,000	159,812	-	-
1,481,634	-	10,664	6,964
1,140,256	-	112,212	-
1,557,871	-	-	-
682,410	-	-	-
1,317,719	-	-	-
1,831,317	-	20,877	-
1,250,000	-	-	-
1,474,428	-	43,953	-
1,694,362	-	225,570	-
1,917,440	-	199,304	-
1,174,246	-	-	-

33,020,857	1,518,419	1,843,109	268,471
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Average purchase price			
Euronext	BATS	CHI-X	Turquoise
3.8312	3.8429	3.8431	3.8430
3.6972	3.7007	3.7009	3.6998
3.6403	3.6205	3.6217	3.6219
3.6560	3.6570	3.6571	-
3.7088	3.6777	3.6790	-
3.6589	3.6504	3.6507	-
3.6550	3.6539	3.6542	-
3.7220	3.6995	-	-
3.8493	3.8105	3.8122	-
3.8195	3.8170	3.8169	3.7871
3.8629	3.8485	3.8400	-
3.8719	3.8697	3.8580	-
3.8911	3.8836	-	-
3.8892	-	3.8495	3.8517
3.9573	-	3.9480	-
3.9374	-	-	-
3.9940	-	-	-
4.0466	-	-	-
3.9900	-	3.9694	-
4.0205	-	-	-
4.0159	-	3.9936	-
3.9493	-	3.9410	-
3.8977	-	3.8918	-
3.9188	-	-	-

3.8502	3.7623	3.8009	3.7415
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