



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	133,000,000
Start date of buyback programme	8-Jul-21
Total shares repurchased as at July 16, 2021	8,874,318
Average purchase price	3.5118
Amount of program completed as at July 16, 2021	31,164,426
Percentage of program completed as at July 16, 2021	23.43%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
8-Jul-21	1,500,000	3.4068	5,110,129.73
9-Jul-21	1,000,000	3.5161	3,516,069.02
12-Jul-21	1,051,094	3.5105	3,689,822.10
13-Jul-21	1,200,000	3.5523	4,262,805.08
14-Jul-21	1,250,000	3.5688	4,460,945.88
15-Jul-21	975,334	3.5229	3,436,022.16
16-Jul-21	1,897,890	3.5242	6,688,631.82
Total	8,874,318	3.5118	31,164,425.79

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
1,500,000	-	-	-
1,000,000	-	-	-
1,050,000	-	1,094	-
1,200,000	-	-	-
1,250,000	-	-	-
773,724	34,958	131,958	34,694
1,559,341	47,404	248,439	42,706
8,333,065	82,362	381,491	77,400

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
3.4068	-	-	-
3.5161	-	-	-
3.5105	-	3.4700	-
3.5523	-	-	-
3.5688	-	-	-
3.5228	3.5251	3.5218	3.5266
3.5242	3.5172	3.5275	3.5163
3.5110	3.5205	3.5254	3.5209