



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 27, 2022	10,130,000
Average purchase price	4.9849
Amount of EUR 300m program completed as at May 27, 2022	50,497,097
Percentage of program completed as at May 27, 2022	16.83%

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	-	-	-
16/May/22	10,000	4.8760	48,759.54	10,000	-	-	-	4.8760	-	-	-
17/May/22	10,000	5.0146	50,145.72	10,000	-	-	-	5.0146	-	-	-
18/May/22	10,000	5.0183	50,182.71	10,000	-	-	-	5.0183	-	-	-
19/May/22	10,000	4.7771	47,771.13	10,000	-	-	-	4.7771	-	-	-
20/May/22	10,000	4.8285	48,284.74	10,000	-	-	-	4.8285	-	-	-
23/May/22	10,000	4.8973	48,972.96	10,000	-	-	-	4.8973	-	-	-
24/May/22	10,000	4.8946	48,945.64	10,000	-	-	-	4.8946	-	-	-
25/May/22	10,000	4.9562	49,562.38	10,000	-	-	-	4.9562	-	-	-
26/May/22	10,000	4.9772	49,772.15	10,000	-	-	-	4.9772	-	-	-
27/May/22	-	0.0000	-	-	-	-	-	-	-	-	-
Total	10,130,000	4.9849	50,497,096.97	10,095,166	-	34,834	-	4.9848	0.0000	5.0188	0.0000