



## Aegon NV share buyback programme - daily overview

Total amount to be repurchased	96,000,000
Start date of buyback programme	1/Oct/21
Total shares repurchased as at October 15, 2021	18,088,786
Average purchase price	4.4543
Amount of program completed as at October 15, 2021	80,573,424
Percentage of program completed as at October 15, 2021	83.93%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Oct/21	2,130,000	4.3651	9,297,622.68
4/Oct/21	2,150,000	4.3720	9,399,743.89
5/Oct/21	1,100,000	4.4336	4,876,931.86
6/Oct/21	1,508,425	4.4174	6,663,287.08
7/Oct/21	647,706	4.5212	2,928,388.80
8/Oct/21	1,300,000	4.5492	5,913,955.65
11/Oct/21	1,200,000	4.5772	5,492,686.51
12/Oct/21	1,138,095	4.5426	5,169,939.78
13/Oct/21	2,514,560	4.4702	11,240,619.82
14/Oct/21	2,400,000	4.4252	10,620,448.40
15/Oct/21	2,000,000	4.4849	8,969,799.72
<b>Total</b>	<b>18,088,786</b>	<b>4.4543</b>	<b>80,573,424.19</b>

Euronext	Number of shares purchased			Turquoise
	Aquis	CBOE Europe		
2,130,000	-	-	-	-
2,150,000	-	-	-	-
1,100,000	-	-	-	-
1,449,533	14,500	38,392	6,000	6,000
618,335	6,227	16,551	6,593	6,593
1,300,000	-	-	-	-
1,200,000	-	-	-	-
1,130,822	1,039	5,489	745	745
2,257,657	26,690	202,364	27,849	27,849
2,400,000	-	-	-	-
2,000,000	-	-	-	-
<b>17,736,347</b>	<b>48,456</b>	<b>262,796</b>	<b>41,187</b>	

Euronext	Average purchase price			Turquoise
	Aquis	CBOE Europe		
4.3651	-	-	-	-
4.3720	-	-	-	-
4.4336	-	-	-	-
4.4185	4.3845	4.3921	4.3852	4.3852
4.5236	4.4704	4.4695	4.4702	4.4702
4.5492	-	-	-	-
4.5772	-	-	-	-
4.5427	4.5293	4.5292	4.5298	4.5298
4.4725	4.4448	4.4512	4.4442	4.4442
4.4252	-	-	-	-
4.4849	-	-	-	-
<b>4.4546</b>	<b>4.4318</b>	<b>4.4454</b>	<b>4.4413</b>	