



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 October 11, 2019	14,456,500
Average purchase price	3.7058
Amount of program completed as at October 11, 2019	53,573,202
Percentage of program completed as at October 11, 2019	31.89%

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
Total	14,456,500	3.7058	53,573,201.59

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	-
12,240,307	984,273	974,061	257,859

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	-
3.7044	3.7098	3.7111	3.7379