



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 April 1, 2022	375,000
Average purchase price	4.9341
Amount of EUR 300m program completed as at April 1, 2022	1,850,282
Percentage of program completed as at April 1, 2022	0.62%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Apr/22	375,000	4.9341	1,850,282.01
Total	375,000	4.9341	1,850,282.01

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
375,000	-	-	-
375,000	-	-	-

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
4.9341	-	-	-
4.9341	0.0000	0.0000	0.0000