



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	59,000,000
Start date of buyback programme	1-Oct-20
Total shares repurchased as at October 16, 2020	14,355,032
Average purchase price	2.4572
Amount of program completed as at October 16, 2020	35,273,062
Percentage of program completed as at October 16, 2020	59.78%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1-Oct-20	1,233,450	2.3296	2,873,409.12
2-Oct-20	1,233,613	2.3290	2,873,145.08
5-Oct-20	1,202,233	2.3884	2,871,366.91
6-Oct-20	949,560	2.4688	2,344,308.07
7-Oct-20	1,132,459	2.5374	2,873,474.88
8-Oct-20	1,102,447	2.6064	2,873,462.80
9-Oct-20	477,000	2.6147	1,247,196.45
12-Oct-20	970,000	2.6562	2,576,559.33
13-Oct-20	1,079,001	2.5604	2,762,721.37
14-Oct-20	1,657,871	2.4504	4,062,447.16
15-Oct-20	1,665,105	2.3754	3,955,239.97
16-Oct-20	1,652,293	2.3965	3,959,731.07

Number of shares purchased			
Euronext	BATS	CHI-X	Turquoise
1,233,450	-	-	-
1,233,613	-	-	-
1,202,233	-	-	-
949,560	-	-	-
1,132,459	-	-	-
1,102,447	-	-	-
477,000	-	-	-
970,000	-	-	-
1,079,001	-	-	-
1,657,871	-	-	-
1,665,105	-	-	-
1,652,293	-	-	-

Average purchase price			
Euronext	BATS	CHI-X	Turquoise
2.3296	-	-	-
2.3290	-	-	-
2.3884	-	-	-
2.4688	-	-	-
2.5374	-	-	-
2.6064	-	-	-
2.6147	-	-	-
2.6562	-	-	-
2.5604	-	-	-
2.4504	-	-	-
2.3754	-	-	-
2.3965	-	-	-

Total	14,355,032	2.4572	35,273,062.21
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14,355,032	-	-	-
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2.4572	0.0000	0.0000	0.0000
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