



Aegon NV share buyback program - daily overview

Reporting date	21-Oct-22			
	Share buyback of EUR 300m	Share buyback of EUR 106m	Share buyback of EUR 133m	Total
Total amount to be repurchased	300,000,000	106,000,000	133,000,000	539,000,000
Announcement date	23-Mar-22	1-Jul-22	27-Sep-22	
Start date	1-Apr-22	7-Jul-22	3-Oct-22	
End date	15-Dec-22	30-Sep-22	15-Dec-22	
Total shares repurchased	50,748,170	24,363,895	9,653,085	84,765,150
Average purchase price	4.5508	4.3812	4.1277	
Amount completed	230,944,360	106,742,520	39,845,444	377,532,324
Percentage of program completed	76.98%	100.70%	29.96%	70.04%

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	-	-	-	-	-	-	-	-	-	-	-
30-May-22	-	-	-	-	-	-	-	-	-	-	-
31-May-22	-	-	-	-	-	-	-	-	-	-	-
1-Jun-22	-	-	-	-	-	-	-	-	-	-	-
2-Jun-22	1,500,000	4.8240	7,235,936.36	1,500,000	-	-	-	4.8240	-	-	-
3-Jun-22	1,500,000	4.8619	7,292,879.57	1,500,000	-	-	-	4.8619	-	-	-
6-Jun-22	1,500,000	4.9861	7,479,208.23	1,500,000	-	-	-	4.9861	-	-	-
7-Jun-22	1,500,000	4.9660	7,449,000.80	1,500,000	-	-	-	4.9660	-	-	-
8-Jun-22	900,000	4.8952	4,405,668.99	900,000	-	-	-	4.8952	-	-	-
9-Jun-22	840,000	4.8881	4,106,010.50	840,000	-	-	-	4.8881	-	-	-
10-Jun-22	840,000	4.6957	3,944,403.65	840,000	-	-	-	4.6957	-	-	-
13-Jun-22	865,000	4.4199	3,823,199.96	865,000	-	-	-	4.4199	-	-	-
14-Jun-22	930,405	4.3545	4,051,484.60	930,405	-	-	-	4.3545	-	-	-
15-Jun-22	-	-	-	-	-	-	-	-	-	-	-
16-Jun-22	-	-	-	-	-	-	-	-	-	-	-
17-Jun-22	-	-	-	-	-	-	-	-	-	-	-
20-Jun-22	-	-	-	-	-	-	-	-	-	-	-
21-Jun-22	-	-	-	-	-	-	-	-	-	-	-
22-Jun-22	-	-	-	-	-	-	-	-	-	-	-
23-Jun-22	-	-	-	-	-	-	-	-	-	-	-
24-Jun-22	-	-	-	-	-	-	-	-	-	-	-
27-Jun-22	-	-	-	-	-	-	-	-	-	-	-
28-Jun-22	-	-	-	-	-	-	-	-	-	-	-
29-Jun-22	-	-	-	-	-	-	-	-	-	-	-
30-Jun-22	-	-	-	-	-	-	-	-	-	-	-
1-Jul-22	-	-	-	-	-	-	-	-	-	-	-
4-Jul-22	-	-	-	-	-	-	-	-	-	-	-
5-Jul-22	-	-	-	-	-	-	-	-	-	-	-
6-Jul-22	-	-	-	-	-	-	-	-	-	-	-
7-Jul-22	943,527	4.0274	3,799,998.38	943,527	-	-	-	4.0274	-	-	-
8-Jul-22	908,767	4.1265	3,749,997.71	908,767	-	-	-	4.1265	-	-	-
11-Jul-22	855,240	4.1206	3,524,103.61	855,240	-	-	-	4.1206	-	-	-
12-Jul-22	902,936	4.0975	3,699,795.98	902,936	-	-	-	4.0975	-	-	-
13-Jul-22	1,031,708	4.0325	4,160,354.76	1,021,708	-	10,000	-	4.0327	-	4.0080	-
14-Jul-22	1,061,123	3.9581	4,199,997.20	1,061,123	-	-	-	3.9581	-	-	-
15-Jul-22	1,070,000	3.9583	4,235,378.42	1,070,000	-	-	-	3.9583	-	-	-
18-Jul-22	910,952	4.0621	3,700,398.76	910,952	-	-	-	4.0621	-	-	-
19-Jul-22	790,362	4.0500	3,200,957.02	790,362	-	-	-	4.0500	-	-	-
20-Jul-22	663,910	4.1040	2,724,700.51	663,910	-	-	-	4.1040	-	-	-
21-Jul-22	650,000	4.0689	2,644,803.17	650,000	-	-	-	4.0689	-	-	-
22-Jul-22	850,000	4.0648	3,455,044.59	850,000	-	-	-	4.0648	-	-	-
25-Jul-22	707,829	4.0995	2,901,724.74	707,829	-	-	-	4.0995	-	-	-
26-Jul-22	627,285	4.1193	2,583,972.96	627,285	-	-	-	4.1193	-	-	-
27-Jul-22	510,000	4.1264	2,104,439.20	510,000	-	-	-	4.1264	-	-	-
28-Jul-22	900,000	4.1831	3,764,749.60	900,000	-	-	-	4.1831	-	-	-
29-Jul-22	800,000	4.2816	3,425,273.60	800,000	-	-	-	4.2816	-	-	-
1-Aug-22	840,000	4.2944	3,607,298.51	840,000	-	-	-	4.2944	-	-	-
2-Aug-22	800,000	4.2477	3,398,131.43	800,000	-	-	-	4.2477	-	-	-

3-Aug-22	775,000	4.2795	3,316,614.68	775,000	-	-	-	4.2795	-	-	-
4-Aug-22	775,000	4.3461	3,368,201.03	775,000	-	-	-	4.3461	-	-	-
5-Aug-22	800,000	4.2636	3,410,842.14	800,000	-	-	-	4.2636	-	-	-
8-Aug-22	808,668	4.3776	3,539,990.88	808,668	-	-	-	4.3776	-	-	-
9-Aug-22	780,000	4.3928	3,426,373.23	780,000	-	-	-	4.3928	-	-	-
10-Aug-22	760,000	4.4493	3,381,441.28	760,000	-	-	-	4.4493	-	-	-
11-Aug-22	690,846	4.8491	3,350,000.55	690,846	-	-	-	4.8491	-	-	-
12-Aug-22	668,449	4.9368	3,300,001.34	668,449	-	-	-	4.9368	-	-	-
15-Aug-22	688,999	4.7896	3,300,007.39	688,999	-	-	-	4.7896	-	-	-
16-Aug-22	721,000	4.8537	3,499,503.36	721,000	-	-	-	4.8537	-	-	-
17-Aug-22	685,358	4.8150	3,300,000.63	685,358	-	-	-	4.8150	-	-	-
18-Aug-22	351,019	4.7898	1,681,295.86	351,019	-	-	-	4.7898	-	-	-
19-Aug-22	10,000	4.7393	47,392.51	10,000	-	-	-	4.7393	-	-	-
22-Aug-22	-	-	-	-	-	-	-	-	-	-	-
23-Aug-22	760,132	4.5387	3,449,987.75	760,132	-	-	-	4.5387	-	-	-
24-Aug-22	1,799,733	4.5289	8,150,877.01	1,799,733	-	-	-	4.5289	-	-	-
25-Aug-22	746,023	4.5575	3,400,010.94	746,023	-	-	-	4.5575	-	-	-
26-Aug-22	770,800	4.5409	3,500,132.12	770,800	-	-	-	4.5409	-	-	-
29-Aug-22	751,693	4.4566	3,350,013.86	751,693	-	-	-	4.4566	-	-	-
30-Aug-22	664,900	4.5117	2,999,826.82	664,900	-	-	-	4.5117	-	-	-
31-Aug-22	857,850	4.4879	3,849,959.82	857,850	-	-	-	4.4879	-	-	-
1-Sep-22	773,420	4.3961	3,399,997.95	773,420	-	-	-	4.3961	-	-	-
2-Sep-22	687,200	4.4383	3,050,033.56	687,200	-	-	-	4.4383	-	-	-
5-Sep-22	862,245	4.4071	3,800,009.51	862,245	-	-	-	4.4071	-	-	-
6-Sep-22	763,000	4.4550	3,399,200.08	763,000	-	-	-	4.4550	-	-	-
7-Sep-22	858,705	4.3730	3,755,143.57	845,220	-	13,485	-	4.3732	-	4.3637	-
8-Sep-22	698,151	4.4403	3,099,982.26	698,151	-	-	-	4.4403	-	-	-
9-Sep-22	746,652	4.5537	3,399,997.47	746,652	-	-	-	4.5537	-	-	-
12-Sep-22	726,997	4.6727	3,397,015.06	726,997	-	-	-	4.6727	-	-	-
13-Sep-22	721,333	4.7135	3,399,995.36	721,333	-	-	-	4.7135	-	-	-
14-Sep-22	732,093	4.6442	3,399,998.07	732,093	-	-	-	4.6442	-	-	-
15-Sep-22	748,540	4.6758	3,499,997.42	748,540	-	-	-	4.6758	-	-	-
16-Sep-22	752,724	4.6498	3,499,996.14	752,724	-	-	-	4.6498	-	-	-
19-Sep-22	756,408	4.6271	3,499,997.06	756,408	-	-	-	4.6271	-	-	-
20-Sep-22	668,530	4.7118	3,149,995.77	668,530	-	-	-	4.7118	-	-	-
21-Sep-22	735,437	4.6231	3,399,995.33	735,437	-	-	-	4.6231	-	-	-
22-Sep-22	732,764	4.6400	3,399,997.52	732,764	-	-	-	4.6400	-	-	-
23-Sep-22	1,662,012	4.4241	7,352,941.78	1,662,012	-	-	-	4.4241	-	-	-
26-Sep-22	1,957,625	4.2886	8,395,510.53	1,474,485	26,016	457,124	-	4.2886	4.2895	4.2885	-
27-Sep-22	1,075,757	4.3129	4,639,611.92	1,075,757	-	-	-	4.3129	-	-	-
28-Sep-22	-	-	-	-	-	-	-	-	-	-	-
29-Sep-22	-	-	-	-	-	-	-	-	-	-	-
30-Sep-22	-	-	-	-	-	-	-	-	-	-	-
3-Oct-22	768,045	4.0586	3,117,211.66	609,882	-	158,163	-	4.0593	-	4.0560	-
4-Oct-22	369,412	4.2631	1,574,853.00	369,412	-	-	-	4.2631	-	-	-
5-Oct-22	1,145,052	4.2747	4,894,718.53	859,745	-	285,307	-	4.2749	-	4.2739	-
6-Oct-22	1,200,000	4.2760	5,131,192.84	900,000	-	300,000	-	4.2778	-	4.2706	-
7-Oct-22	1,877,328	4.2205	7,923,217.98	1,475,040	76,121	326,167	-	4.2219	4.1911	4.2207	-
10-Oct-22	1,033,082	4.21	4,349,812.06	1,033,082	-	-	-	4.2105	-	-	-
11-Oct-22	2,389,406	4.04	9,654,137.56	1,750,000	89,624	500,000	49,782	4.0434	4.0483	4.0289	4.0356
12-Oct-22	1,947,486	3.90	7,585,880.70	1,500,000	54,631	353,288	39,567	3.8984	3.8791	3.8852	3.8843
13-Oct-22	889,966	3.91	3,480,058.31	889,024	-	942	-	3.9104	-	3.8230	-
14-Oct-22	450,000	4.10	1,844,411.38	450,000	-	-	-	4.0987	-	-	-
17-Oct-22	103,083	4.09	421,482.91	95,948	-	7,135	-	4.0899	-	4.0739	-
18-Oct-22	800,000	4.23	3,380,192.66	800,000	-	-	-	4.2252	-	-	-
19-Oct-22	807,549	4.22	3,405,842.89	800,000	-	7,549	-	4.2178	-	4.1878	-

20-Oct-22	1,154,343	4.23	4,880,610.74	1,142,596	-	11,747	-	4.2285	-	4.1881	-
21-Oct-22	1,976,291	4.13	8,160,801.33	1,509,988	4,629	454,893	6,781	4.1300	4.0983	4.1281	4.0988
Total	84,765,150	4.4539	377,532,323.86	81,497,365	251,021	2,920,634	96,130	4.4663	4.0807	4.1536	3.9778