



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	50,000,000
Start date of buyback programme	7/Jan/22
Total shares repurchased as at January 21, 2022	8,269,867
Average purchase price	4.9412
Amount of program completed as at January 21, 2022	40,862,820
Percentage of program completed as at January 21, 2022	81.73%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
7/Jan/22	840,000	4.7277	3,971,309.98
10/Jan/22	965,258	4.8464	4,678,015.23
11/Jan/22	500,000	4.8574	2,428,697.07
12/Jan/22	450,000	4.9991	2,249,578.83
13/Jan/22	450,000	5.0529	2,273,815.24
14/Jan/22	600,000	5.0758	3,045,480.76
17/Jan/22	600,000	5.0412	3,024,720.56
18/Jan/22	650,000	5.0285	3,268,501.09
19/Jan/22	964,609	4.9877	4,811,149.28
20/Jan/22	1,000,000	4.9733	4,973,314.93
21/Jan/22	1,250,000	4.9106	6,138,236.81
Total	8,269,867	4.9412	40,862,819.80

Euronext	Number of shares purchased		
	Aquis	CBOE Europe	Turquoise
840,000	-	-	-
965,258	-	-	-
500,000	-	-	-
450,000	-	-	-
450,000	-	-	-
600,000	-	-	-
600,000	-	-	-
650,000	-	-	-
964,609	-	-	-
1,000,000	-	-	-
1,250,000	-	-	-
8,269,867	-	-	-

Euronext	Average purchase price		
	Aquis	CBOE Europe	Turquoise
4.7277	-	-	-
4.8464	-	-	-
4.8574	-	-	-
4.9991	-	-	-
5.0529	-	-	-
5.0758	-	-	-
5.0412	-	-	-
5.0285	-	-	-
4.9877	-	-	-
4.9733	-	-	-
4.9106	-	-	-
4.9412	0.0000	0.0000	0.0000