



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	96,000,000
Start date of buyback programme	1/Oct/21
Total shares repurchased as at October 22, 2021	20,659,288
Average purchase price	4.4560
Amount of program completed as at October 22, 2021	92,056,756
Percentage of program completed as at October 22, 2021	95.89%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Oct/21	2,130,000	4.3651	9,297,622.68
4/Oct/21	2,150,000	4.3720	9,399,743.89
5/Oct/21	1,100,000	4.4336	4,876,931.86
6/Oct/21	1,508,425	4.4174	6,663,287.08
7/Oct/21	647,706	4.5212	2,928,388.80
8/Oct/21	1,300,000	4.5492	5,913,955.65
11/Oct/21	1,200,000	4.5772	5,492,686.51
12/Oct/21	1,138,095	4.5426	5,169,939.78
13/Oct/21	2,514,560	4.4702	11,240,619.82
14/Oct/21	2,400,000	4.4252	10,620,448.40
15/Oct/21	2,000,000	4.4849	8,969,799.72
18/Oct/21	1,000,000	4.4652	4,465,178.33
19/Oct/21	-	0.0000	-
20/Oct/21	-	0.0000	-
21/Oct/21	1,536,241	4.4693	6,865,927.43
22/Oct/21	34,261	4.4431	152,226.55
Total	20,659,288	4.4560	92,056,756.49

Euronext	Number of shares purchased		
	Aquis	CBOE Europe	Turquoise
2,130,000	-	-	-
2,150,000	-	-	-
1,100,000	-	-	-
1,449,533	14,500	38,392	6,000
618,335	6,227	16,551	6,593
1,300,000	-	-	-
1,200,000	-	-	-
1,130,822	1,039	5,489	745
2,257,657	26,690	202,364	27,849
2,400,000	-	-	-
2,000,000	-	-	-
1,000,000	-	-	-
-	-	-	-
-	-	-	-
1,164,580	56,775	248,965	65,921
34,261	-	-	-
19,935,188	105,231	511,761	107,108

Euronext	Average purchase price		
	Aquis	CBOE Europe	Turquoise
4.3651	-	-	-
4.3720	-	-	-
4.4336	-	-	-
4.4185	4.3845	4.3921	4.3852
4.5236	4.4704	4.4695	4.4702
4.5492	-	-	-
4.5772	-	-	-
4.5427	4.5293	4.5292	4.5298
4.4725	4.4448	4.4512	4.4442
4.4252	-	-	-
4.4849	-	-	-
4.4652	-	-	-
-	-	-	-
-	-	-	-
4.4683	4.4728	4.4725	4.4722
4.4431	-	-	-
4.4559	4.4539	4.4585	4.4603