



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	200,000,000
Announcement date	9-Feb-23
Start date	10-Feb-23
End date	30-Jun-23
Total shares repurchased	25,886,385
Average purchase price	4.4061
Amount of program completed	114,056,786
Percentage of program completed	57.03%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
10-Feb-23	411,980	5.1773	2,132,944.05
13-Feb-23	408,564	5.1788	2,115,871.24
14-Feb-23	406,142	5.1794	2,103,571.87
15-Feb-23	424,957	5.1511	2,188,996.00
16-Feb-23	391,036	5.1861	2,027,951.80
17-Feb-23	388,221	5.1796	2,010,829.49
20-Feb-23	452,914	5.1423	2,329,019.66
21-Feb-23	560,099	5.0291	2,816,793.88
22-Feb-23	687,874	4.8982	3,369,344.43
23-Feb-23	589,494	4.8854	2,879,913.99
24-Feb-23	550,031	4.8217	2,652,084.47
27-Feb-23	446,026	4.8693	2,171,834.40
28-Feb-23	241,723	4.9147	1,187,996.03
1-Mar-23	303,999	4.9385	1,501,299.06
2-Mar-23	585,161	4.8596	2,843,648.40
3-Mar-23	519,111	4.8861	2,536,428.26
6-Mar-23	261,824	4.9327	1,291,499.24
7-Mar-23	380,697	4.9099	1,869,184.20
8-Mar-23	430,552	4.9563	2,133,944.88
9-Mar-23	248,002	4.9363	1,224,212.27
10-Mar-23	1,541,506	4.6297	7,136,710.33
13-Mar-23	2,076,967	4.4147	9,169,186.21
14-Mar-23	1,744,158	4.3256	7,544,529.84
15-Mar-23	1,998,066	4.0872	8,166,495.36

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
203,605	12,231	179,405	16,739
224,614	10,612	142,915	30,423
208,486	3,832	168,508	-
201,651	5,702	207,794	-
185,248	7,458	178,644	-
194,054	4,866	168,267	-
228,636	15,596	171,850	-
285,503	17,655	211,620	-
376,636	19,124	261,091	-
276,072	10,553	267,712	-
291,245	6,418	216,412	-
233,565	16,144	173,933	-
115,887	2,525	111,736	-
124,163	8,833	154,928	-
292,494	13,895	238,240	-
253,101	9,146	231,285	-
111,844	9,929	119,313	-
183,049	7,638	154,670	-
213,123	12,300	177,083	-
122,170	7,904	101,432	-
761,491	32,515	646,341	-
1,027,819	38,964	872,064	-
845,742	32,845	765,180	-
936,287	55,484	876,152	-

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
5.1766	5.1756	5.1797	5.1609
5.1786	5.1897	5.1793	5.1739
5.1808	5.1797	5.1780	5.1774
5.1509	5.1599	5.1511	5.1490
5.1876	5.1882	5.1849	5.1817
5.1809	5.1907	5.1778	5.1796
5.1417	5.1467	5.1430	5.1413
5.0292	5.0212	5.0297	5.0294
4.9010	4.8979	4.8940	4.8999
4.8846	4.8835	4.8860	4.8883
4.8258	4.8260	4.8178	4.8099
4.8702	4.8768	4.8678	4.8653
4.9141	4.9278	4.9178	4.8876
4.9337	4.9303	4.9426	4.9410
4.8604	4.8559	4.8593	4.8573
4.8856	4.8868	4.8867	4.8855
4.9342	4.9339	4.9318	4.9288
4.9112	4.9047	4.9094	4.9065
4.9553	4.9517	4.9584	4.9526
4.9409	4.9280	4.9294	4.9483
4.6312	4.6212	4.6293	4.6240
4.4163	4.4448	4.4134	4.4023
4.3270	4.3163	4.3247	4.3236
4.0889	4.0988	4.0864	4.0751

16-Mar-23	2,376,417	3.9642	9,420,592.27	1,212,524	36,023	983,108	-	3.9694	3.9543	3.9591	3.9575
17-Mar-23	736,435	3.9787	2,930,053.93	330,776	15,560	325,067	-	3.9842	4.0273	3.9752	3.9570
20-Mar-23	1,058,359	3.9000	4,127,600.10	472,507	34,341	489,377	-	3.8901	3.9005	3.9088	3.9061
21-Mar-23	306,168	4.1334	1,265,514.81	112,209	10,209	169,395	-	4.1331	4.1353	4.1337	4.1308
22-Mar-23	11,768	4.0615	47,795.73	4,342	-	4,806	-	4.0624	-	4.0887	4.0100
23-Mar-23	599,446	3.9498	2,367,691.81	267,287	8,297	293,250	-	3.9486	3.9351	3.9513	3.9499
24-Mar-23	1,770,747	3.8130	6,751,858.31	906,713	58,022	705,744	-	3.8132	3.8147	3.8124	3.8145
27-Mar-23	1,016,785	3.8715	3,936,483.13	535,328	27,667	383,658	-	3.8706	3.8771	3.8720	3.8728
28-Mar-23	261,495	3.8537	1,007,723.28	101,596	5,623	137,689	-	3.8531	3.8540	3.8551	3.8455
29-Mar-23	342,315	3.9054	1,336,877.00	158,498	10,212	141,715	-	3.9056	3.8953	3.9060	3.9051
30-Mar-23	63,145	3.9820	251,443.39	29,388	-	29,509	-	3.9758	-	3.9874	3.9869
31-Mar-23	101,871	3.9484	402,227.46	44,356	1,815	46,596	-	3.9489	3.9160	3.9488	3.9508
3-Apr-23	277,621	4.0123	1,113,898.74	127,826	6,779	121,439	-	4.0125	4.0157	4.0119	4.0118
4-Apr-23	37,716	4.0680	153,428.69	14,095	963	22,658	-	4.0629	4.0490	4.0720	-
5-Apr-23	284,103	3.9999	1,136,383.59	142,710	7,130	111,606	-	3.9997	3.9841	4.0021	3.9956
6-Apr-23	592,890	4.0529	2,402,923.88	278,887	13,457	251,974	-	4.0508	4.0536	4.0561	4.0483
Total	25,886,385	4.4061	114,056,785.50	12,635,527	598,267	11,014,166	47,162	4.4133	4.3922	4.4015	4.3860