



## 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	24,694,055
Average purchase price	4.4241
Amount of program completed	109,250,151
Percentage of program completed	54.63%

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

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	-

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

13-Mar-23	2,076,967	4.4147	9,169,186.21	1,027,819	38,964	872,064	-	4.4163	4.4448	4.4134	4.4023
14-Mar-23	1,744,158	4.3256	7,544,529.84	845,742	32,845	765,180	-	4.3270	4.3163	4.3247	4.3236
15-Mar-23	1,998,066	4.0872	8,166,495.36	936,287	55,484	876,152	-	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
<b>Total</b>	<b>24,694,055</b>	<b>4.4241</b>	<b>109,250,150.61</b>	<b>12,072,009</b>	<b>569,938</b>	<b>10,506,489</b>	<b>47,162</b>	<b>4.4312</b>	<b>4.4103</b>	<b>4.4192</b>	<b>4.4076</b>