



Aegon Ltd. share buyback programme - daily overview

Total amount to be repurchased	1,500,000,000
Announcement date	6-Jul-23
Start date	6-Jul-23
End date	30-Jun-24
Total shares repurchased	143,718,460
Average purchase price	4.6838
Amount of program completed	673,154,901
Percentage of program completed	44.88%

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
6-Jul-23	1,531,300	4.7020	7,200,172.60	839,266	42,967	561,860	87,207	4.7037	4.6947	4.7012	4.6936
7-Jul-23	1,077,586	4.7069	5,072,089.54	587,261	20,483	400,601	69,241	4.7080	4.7072	4.7059	4.7039
10-Jul-23	1,066,181	4.7257	5,038,451.55	628,088	18,598	353,878	65,617	4.7269	4.7305	4.7230	4.7271
11-Jul-23	1,047,269	4.7284	4,951,906.74	576,315	26,159	376,537	68,258	4.7284	4.7316	4.7277	4.7305
12-Jul-23	946,589	4.7990	4,542,680.61	507,448	20,150	346,768	72,223	4.7988	4.7985	4.7993	4.7985
13-Jul-23	1,040,925	4.7699	4,965,108.16	552,599	21,419	385,460	81,447	4.7701	4.7701	4.7695	4.7705
14-Jul-23	1,195,056	4.7358	5,659,546.20	668,194	21,031	434,894	70,937	4.7361	4.7358	4.7356	4.7345
17-Jul-23	1,280,911	4.7073	6,029,632.35	683,564	33,639	469,660	94,048	4.7063	4.7087	4.7078	4.7112
18-Jul-23	1,251,947	4.6817	5,861,240.27	678,012	28,334	454,177	91,424	4.6820	4.6812	4.6812	4.6822
19-Jul-23	1,057,297	4.6992	4,968,450.06	591,625	20,306	389,479	55,887	4.6998	4.6967	4.6991	4.6957
20-Jul-23	880,152	4.7407	4,172,536.59	494,748	11,103	343,299	31,002	4.7398	4.7408	4.7419	4.7430
21-Jul-23	674,637	4.7774	3,223,010.80	364,330	11,366	260,822	38,119	4.7782	4.7681	4.7762	4.7800
24-Jul-23	937,162	4.7940	4,492,754.63	486,427	22,597	379,647	48,491	4.7946	4.7994	4.7933	4.7915
25-Jul-23	472,805	4.8989	2,316,224.41	207,685	5,297	222,351	37,472	4.8990	4.8750	4.8989	4.9017
26-Jul-23	625,394	4.8951	3,061,366.17	339,230	13,606	240,175	32,383	4.8967	4.8959	4.8930	4.8924
27-Jul-23	879,870	4.9320	4,339,518.84	492,865	6,184	337,095	43,726	4.9326	4.9408	4.9315	4.9285
28-Jul-23	758,312	4.9449	3,749,777.01	405,588	4,526	308,484	39,714	4.9440	4.9438	4.9462	4.9445
31-Jul-23	1,011,683	4.9469	5,004,694.63	588,150	12,728	354,807	55,998	4.9476	4.9453	4.9457	4.9484
1-Aug-23	1,216,405	4.9236	5,989,091.66	701,731	15,801	443,268	55,605	4.9239	4.9250	4.9234	4.9207
2-Aug-23	1,632,157	4.8435	7,905,352.43	975,272	20,114	574,814	61,957	4.8433	4.8478	4.8438	4.8412
3-Aug-23	1,449,390	4.8538	7,035,049.18	855,502	26,594	515,911	51,383	4.8539	4.8581	4.8535	4.8529
4-Aug-23	440,325	4.9283	2,170,053.70	235,998	7,119	167,606	29,602	4.9282	4.9354	4.9285	4.9265
7-Aug-23	252,861	4.9639	1,255,176.72	138,755	2,341	99,283	12,482	4.9614	4.9735	4.9679	4.9575
8-Aug-23	802,546	4.9408	3,965,219.28	428,106	10,601	335,886	27,953	4.9430	4.9365	4.9384	4.9378
9-Aug-23	869,470	5.0100	4,356,044.70	428,169	8,173	379,731	53,397	5.0095	5.0196	5.0102	5.0111
10-Aug-23	463,797	5.0322	2,333,919.26	195,502	6,321	212,558	49,416	5.0323	5.0214	5.0331	5.0294
11-Aug-23	955,486	5.0092	4,786,220.47	449,991	11,274	424,971	69,250	5.0100	5.0085	5.0087	5.0068
14-Aug-23	884,058	5.0462	4,461,133.48	402,813	18,499	401,799	60,947	5.0455	5.0451	5.0468	5.0468
15-Aug-23	1,275,239	4.9493	6,311,540.38	688,596	21,323	515,526	49,794	4.9500	4.9487	4.9481	4.9538
16-Aug-23	1,733,435	4.9744	8,622,799.06	1,067,001	18,554	556,702	91,178	4.9757	4.9689	4.9731	4.9694
17-Aug-23	1,537,187	4.7844	7,354,517.48	849,674	28,581	565,397	93,535	4.7858	4.7785	4.7815	4.7917
18-Aug-23	2,412,382	4.7096	11,361,354.27	1,597,819	89,175	620,670	104,718	4.7054	4.7066	4.7213	4.7073
21-Aug-23	2,283,201	4.8071	10,975,575.53	1,499,662	37,147	641,622	104,770	4.8065	4.7945	4.8085	4.8122
22-Aug-23	1,201,347	4.7835	5,746,643.37	716,629	23,462	382,581	78,675	4.7833	4.7781	4.7840	4.7845
23-Aug-23	1,614,231	4.7610	7,685,353.79	912,065	24,923	579,776	97,467	4.7605	4.7517	4.7619	4.7633
24-Aug-23	2,460,204	4.7522	11,691,381.45	1,634,576	85,841	625,468	114,319	4.7522	4.7485	4.7519	4.7566
25-Aug-23	2,565,156	4.7762	12,251,698.09	1,706,084	83,174	656,835	119,063	4.7733	4.7619	4.7849	4.7807

29-Aug-23	2,604,899	4.7498	12,372,749.27	1,730,937	86,076	666,716	121,170	4.7491	4.7447	4.7522	4.7515
30-Aug-23	2,662,999	4.7636	12,685,462.04	1,762,466	90,333	683,730	126,470	4.7636	4.7586	4.7642	4.7637
31-Aug-23	2,658,744	4.7751	12,695,768.47	1,766,132	75,387	688,640	128,585	4.7727	4.7687	4.7813	4.7781
1-Sep-23	2,736,300	4.7618	13,029,713.34	1,815,947	96,383	692,800	131,170	4.7599	4.7517	4.7676	4.7663
4-Sep-23	2,668,191	4.7237	12,603,733.83	1,751,243	83,195	701,401	132,352	4.7189	4.7163	4.7356	4.7281
5-Sep-23	2,676,343	4.6790	12,522,608.90	1,796,537	47,263	703,783	128,760	4.6791	4.6803	4.6777	4.6837
6-Sep-23	2,691,926	4.6481	12,512,341.24	1,788,038	59,731	713,743	130,414	4.6497	4.6513	4.6442	4.6457
7-Sep-23	2,703,375	4.6140	12,473,372.25	1,773,798	67,263	723,738	138,576	4.6076	4.5955	4.6290	4.6256
8-Sep-23	2,741,466	4.5572	12,493,408.86	1,802,387	55,583	744,490	139,006	4.5602	4.5636	4.5495	4.5578
11-Sep-23	2,755,118	4.6580	12,833,339.64	1,789,553	66,804	756,967	141,794	4.6596	4.6608	4.6541	4.6576
12-Sep-23	2,772,014	4.6714	12,949,186.20	1,808,278	70,230	752,119	141,387	4.6710	4.6706	4.6727	4.6710
13-Sep-23	2,776,868	4.6826	13,002,962.10	1,824,359	60,568	748,292	143,649	4.6846	4.6856	4.6775	4.6823
14-Sep-23	2,675,529	4.7466	12,699,665.95	1,739,989	58,324	737,425	139,791	4.7528	4.7600	4.7313	4.7443
15-Sep-23	277,871	4.7858	1,329,835.03	110,865	9,703	135,600	21,703	4.7876	4.7898	4.7855	4.7766
18-Sep-23	1,475,658	4.7431	6,999,193.46	775,422	16,227	595,531	88,478	4.7441	4.7380	4.7422	4.7416
19-Sep-23	2,030,108	4.7718	9,687,269.35	1,243,007	31,932	637,469	117,700	4.7726	4.7748	4.7698	4.7724
20-Sep-23	471,728	4.8101	2,269,058.85	258,297	4,413	183,390	25,628	4.8108	4.8131	4.8095	4.8068
21-Sep-23	1,413,497	4.7600	6,728,245.72	745,101	18,548	582,437	67,411	4.7601	4.7583	4.7596	4.7636
22-Sep-23	2,401,771	4.6984	11,284,480.87	1,601,380	37,724	642,126	120,541	4.6998	4.6999	4.6955	4.6952
25-Sep-23	2,484,775	4.6832	11,636,698.28	1,647,517	45,174	665,125	126,959	4.6778	4.6823	4.6970	4.6805
26-Sep-23	2,489,816	4.6733	11,635,657.11	1,641,472	33,464	691,264	123,616	4.6751	4.6743	4.6690	4.6737
27-Sep-23	2,548,880	4.5093	11,493,664.58	1,633,019	84,826	705,532	125,503	4.4990	4.4923	4.5320	4.5268
28-Sep-23	2,752,096	4.4937	12,367,093.80	1,748,468	90,801	777,915	134,912	4.5001	4.5185	4.4773	4.4879
29-Sep-23	2,657,742	4.5981	12,220,563.49	1,682,016	50,117	790,016	135,593	4.5981	4.5991	4.5981	4.5982
2-Oct-23	2,340,778	4.6032	10,775,069.29	1,406,463	-	797,296	137,019	4.5975	-	4.6119	4.6111
3-Oct-23	2,278,423	4.5721	10,417,177.80	1,266,174	72,618	802,878	136,753	4.5697	4.5669	4.5760	4.5745
4-Oct-23	2,573,959	4.5015	11,586,676.44	1,624,084	32,878	785,077	131,920	4.4956	4.5064	4.5112	4.5145
5-Oct-23	2,525,251	4.5418	11,469,184.99	1,555,677	45,748	788,734	135,092	4.5442	4.5448	4.5375	4.5378
6-Oct-23	885,779	4.6084	4,082,023.94	341,133	8,112	441,198	95,336	4.6096	4.6185	4.6069	4.6098
9-Oct-23	815,748	4.5655	3,724,297.49	400,161	6,225	361,016	48,346	4.5659	4.5658	4.5650	4.5654
10-Oct-23	1,180,531	4.6466	5,485,455.34	650,106	20,351	452,389	57,685	4.6463	4.6477	4.6470	4.6467
11-Oct-23	53,586	4.6535	249,362.45	33,356	1,230	17,196	1,804	4.6516	4.6526	4.6579	4.6470
12-Oct-23	1,511,634	4.6070	6,964,097.84	731,405	36,190	659,098	84,941	4.6063	4.6094	4.6077	4.6057
13-Oct-23	1,998,430	4.5758	9,144,415.99	1,776,374	75,569	-	146,487	4.5747	4.5619	-	4.5956
16-Oct-23	2,623,222	4.5843	12,025,636.61	1,759,936	15,776	756,055	91,455	4.5890	4.5942	4.5704	4.6072
17-Oct-23	1,655,099	4.6261	7,656,653.48	883,528	3,764	753,649	14,158	4.6270	4.6236	4.6251	4.6249
18-Oct-23	896,702	4.6079	4,131,913.15	468,489	1,694	425,419	1,100	4.6086	4.6260	4.6072	4.6050
19-Oct-23	2,505,215	4.5735	11,457,600.80	1,724,883	9,725	752,476	18,131	4.5735	4.5764	4.5735	4.5776
20-Oct-23	2,660,762	4.4775	11,913,561.86	1,790,178	21,168	749,433	99,983	4.4755	4.4619	4.4857	4.4571
23-Oct-23	2,763,141	4.4385	12,264,201.33	1,780,399	65,633	770,684	146,425	4.4375	4.4418	4.4396	4.4431
24-Oct-23	2,686,611	4.4586	11,978,523.80	1,788,771	36,109	759,217	102,514	4.4616	4.4718	4.4493	4.4706
25-Oct-23	2,600,508	4.4879	11,670,819.85	1,790,401	18,572	739,403	52,132	4.4882	4.4920	4.4867	4.4945
26-Oct-23	1,990,693	4.5092	8,976,432.88	1,296,725	12,153	665,770	16,045	4.5168	4.5054	4.4949	4.5005
27-Oct-23	859,305	4.5561	3,915,079.51	455,904	1,313	399,490	2,598	4.5539	4.5284	4.5585	4.5850
30-Oct-23	669,450	4.5848	3,069,294.36	364,915	1,910	301,175	1,450	4.5858	4.5779	4.5836	4.5874
31-Oct-23	427,815	4.6052	1,970,173.64	237,921	-	188,034	1,860	4.6050	-	4.6053	4.6310
1-Nov-23	1,030,679	4.6182	4,759,881.76	556,600	2,824	470,563	692	4.6186	4.6228	4.6178	4.6170
2-Nov-23	610,711	4.6817	2,859,165.69	326,462	632	283,617	-	4.6816	4.6880	4.6818	-
3-Nov-23	52,569	4.7217	248,215.05	28,294	-	24,275	-	4.7202	-	4.7234	-
6-Nov-23	10,143	4.7603	48,283.72	1,765	-	8,092	286	4.7520	-	4.7627	4.7430
7-Nov-23	239,128	4.7090	1,126,053.75	143,017	-	96,111	-	4.7087	-	4.7094	-
8-Nov-23	1,158,055	4.6754	5,414,370.35	673,383	3,171	480,571	930	4.6748	4.6874	4.6761	4.6751
9-Nov-23	1,588,919	4.6957	7,461,086.95	926,975	3,099	656,926	1,919	4.6965	4.7073	4.6947	4.6921
10-Nov-23	613,947	4.6858	2,876,832.85	386,971	-	224,764	2,212	4.6858	-	4.6855	4.7060

Total	143,718,460	4.6838	673,154,901.05	88,582,018	2,716,043	45,651,253	6,769,146	4.6780	4.6860	4.6929	4.6992
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