



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	151,342,388
Open market	151,342,388
Vereniging Aegon	-
Average purchase price	4.7055
Amount of program completed	712,139,538
Percentage of program completed	47.48%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
6/Jul/23	1,531,300	4.7020	7,200,172.60
7/Jul/23	1,077,586	4.7069	5,072,089.54
10/Jul/23	1,066,181	4.7257	5,038,451.55
11/Jul/23	1,047,269	4.7284	4,951,906.74
12/Jul/23	946,589	4.7990	4,542,680.61
13/Jul/23	1,040,925	4.7699	4,965,108.16
14/Jul/23	1,195,056	4.7358	5,659,546.20
17/Jul/23	1,280,911	4.7073	6,029,632.35
18/Jul/23	1,251,947	4.6817	5,861,240.27
19/Jul/23	1,057,297	4.6992	4,968,450.06
20/Jul/23	880,152	4.7407	4,172,536.59
21/Jul/23	674,637	4.7774	3,223,010.80
24/Jul/23	937,162	4.7940	4,492,754.63
25/Jul/23	472,805	4.8989	2,316,224.41
26/Jul/23	625,394	4.8951	3,061,366.17
27/Jul/23	879,870	4.9320	4,339,518.84
28/Jul/23	758,312	4.9449	3,749,777.01
31/Jul/23	1,011,683	4.9469	5,004,694.63
1/Aug/23	1,216,405	4.9236	5,989,091.66
2/Aug/23	1,632,157	4.8435	7,905,352.43
3/Aug/23	1,449,390	4.8538	7,035,049.18
4/Aug/23	440,325	4.9283	2,170,053.70
7/Aug/23	252,861	4.9639	1,255,176.72
8/Aug/23	802,546	4.9408	3,965,219.28
9/Aug/23	869,470	5.0100	4,356,044.70
10/Aug/23	463,797	5.0322	2,333,919.26

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
839,266	42,967	561,860	87,207
587,261	20,483	400,601	69,241
628,088	18,598	353,878	65,617
576,315	26,159	376,537	68,258
507,448	20,150	346,768	72,223
552,599	21,419	385,460	81,447
668,194	21,031	434,894	70,937
683,564	33,639	469,660	94,048
678,012	28,334	454,177	91,424
591,625	20,306	389,479	55,887
494,748	11,103	343,299	31,002
364,330	11,366	260,822	38,119
486,427	22,597	379,647	48,491
207,685	5,297	222,351	37,472
339,230	13,606	240,175	32,383
492,865	6,184	337,095	43,726
405,588	4,526	308,484	39,714
588,150	12,728	354,807	55,998
701,731	15,801	443,268	55,605
975,272	20,114	574,814	61,957
855,502	26,594	515,911	51,383
235,998	7,119	167,606	29,602
138,755	2,341	99,283	12,482
428,106	10,601	335,886	27,953
428,169	8,173	379,731	53,397
195,502	6,321	212,558	49,416

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
4.7037	4.6947	4.7012	4.6936
4.7080	4.7072	4.7059	4.7039
4.7269	4.7305	4.7230	4.7271
4.7284	4.7316	4.7277	4.7305
4.7988	4.7985	4.7993	4.7985
4.7701	4.7701	4.7695	4.7705
4.7361	4.7358	4.7356	4.7345
4.7063	4.7087	4.7078	4.7112
4.6820	4.6812	4.6812	4.6822
4.6998	4.6967	4.6991	4.6957
4.7398	4.7408	4.7419	4.7430
4.7782	4.7681	4.7762	4.7800
4.7946	4.7994	4.7933	4.7915
4.8990	4.8750	4.8989	4.9017
4.8967	4.8959	4.8930	4.8924
4.9326	4.9408	4.9315	4.9285
4.9440	4.9438	4.9462	4.9445
4.9476	4.9453	4.9457	4.9484
4.9239	4.9250	4.9234	4.9207
4.8433	4.8478	4.8438	4.8412
4.8539	4.8581	4.8535	4.8529
4.9282	4.9354	4.9285	4.9265
4.9614	4.9735	4.9679	4.9575
4.9430	4.9365	4.9384	4.9378
5.0095	5.0196	5.0102	5.0111
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
13/Nov/23	720,031	4.7846	3,445,060.32	378,690	1,706	339,635	-	4.7832	4.7945	4.7860	-
14/Nov/23	40,092	4.8080	192,762.34	25,407	-	14,685	-	4.8085	-	4.8071	-
15/Nov/23	10,017	4.8525	48,607.49	4,659	-	5,342	16	4.8467	-	4.8576	4.8531
16/Nov/23	10,016	4.9848	49,927.76	2,184	27	7,504	301	5.0045	4.9759	4.9794	4.9760
17/Nov/23	10,015	4.9812	49,886.72	3,573	-	6,442	-	4.9958	-	4.9732	-
20/Nov/23	10,014	4.9477	49,546.27	3,438	12	6,564	-	4.9461	4.9492	4.9484	-
21/Nov/23	10,013	4.9272	49,336.05	3,421	-	6,592	-	4.9225	-	4.9297	-
22/Nov/23	10,012	4.9338	49,397.21	5,130	-	4,882	-	4.9388	-	4.9285	-
23/Nov/23	10,011	4.9215	49,269.14	5,421	-	4,590	-	4.9245	-	4.9180	-
24/Nov/23	10,010	4.9508	49,557.51	4,859	-	5,151	-	4.9500	-	4.9515	-
27/Nov/23	10,009	4.9381	49,425.44	6,882	-	3,127	-	4.9363	-	4.9422	-
28/Nov/23	10,008	4.9454	49,493.56	5,996	-	4,012	-	4.9513	-	4.9366	-
29/Nov/23	72,488	4.9326	357,554.31	41,602	-	30,236	650	4.9328	-	4.9322	4.9360
30/Nov/23	577,034	5.0544	2,916,560.65	318,414	1,152	255,621	1,847	5.0550	5.0539	5.0535	5.0595
1/Dec/23	15,519	5.0594	78,516.83	4,006	-	11,513	-	5.0744	-	5.0541	-
4/Dec/23	825,570	5.0924	4,204,132.67	425,554	6,768	389,013	4,235	5.0920	5.0940	5.0927	5.0981
5/Dec/23	1,161,718	5.1164	5,943,813.98	701,002	15,675	437,594	7,447	5.1184	5.1306	5.1128	5.1230
6/Dec/23	1,105,927	5.1951	5,745,401.36	635,237	3,293	463,144	4,253	5.1957	5.1970	5.1942	5.2000
7/Dec/23	1,417,834	5.1845	7,350,760.37	790,226	3,968	621,229	2,411	5.1848	5.1886	5.1840	5.1846
8/Dec/23	1,587,590	5.2001	8,255,626.76	940,367	19,435	623,045	4,743	5.2018	5.1991	5.1975	5.2076
Total	151,342,388	4.7055	712,139,537.79	92,888,086	2,768,079	48,891,174	6,795,049	4.6984	4.6947	4.7203	4.7009