



## 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	237,913,915
Open market	227,833,284
Vereniging Aegon	10,080,631
Average purchase price	4.9444
Amount of program completed	1,176,352,120
Percentage of program completed	78.42%

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
11/Aug/23	955,486	5.0092	4,786,220.47
14/Aug/23	884,058	5.0462	4,461,133.48
15/Aug/23	1,275,239	4.9493	6,311,540.38
16/Aug/23	1,733,435	4.9744	8,622,799.06
17/Aug/23	1,537,187	4.7844	7,354,517.48
18/Aug/23	2,412,382	4.7096	11,361,354.27

Number of shares purchased				
Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon
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	-
449,991	11,274	424,971	69,250	-
402,813	18,499	401,799	60,947	-
688,596	21,323	515,526	49,794	-
1,067,001	18,554	556,702	91,178	-
849,674	28,581	565,397	93,535	-
1,597,819	89,175	620,670	104,718	-

Average purchase price				
Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon
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	-
5.0100	5.0085	5.0087	5.0068	-
5.0455	5.0451	5.0468	5.0468	-
4.9500	4.9487	4.9481	4.9538	-
4.9757	4.9689	4.9731	4.9694	-
4.7858	4.7785	4.7815	4.7917	-
4.7054	4.7066	4.7213	4.7073	-



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	-
11/Dec/23	1,512,811	5.2253	7,904,891.32	863,149	6,436	633,316	9,910	-	5.2309	5.2236	5.2178	5.2192	-
12/Dec/23	1,548,307	5.2539	8,134,650.15	884,339	27,116	625,161	11,691	-	5.2556	5.2607	5.2511	5.2567	-
13/Dec/23	1,490,185	5.2769	7,863,557.23	853,144	7,581	626,418	3,042	-	5.2765	5.2848	5.2773	5.2827	-
14/Dec/23	1,505,957	5.2633	7,926,303.48	863,450	8,605	629,433	4,469	-	5.2645	5.2655	5.2615	5.2736	-
15/Dec/23	1,456,350	5.2707	7,675,983.95	839,529	6,599	605,549	4,673	-	5.2702	5.2786	5.2713	5.2701	-
18/Dec/23	1,291,788	5.2329	6,759,767.71	1,092,861	-	-	-	198,927	5.2328	-	-	-	5.2333
19/Dec/23	1,673,153	5.2486	8,781,736.56	1,474,727	-	-	-	198,426	5.2489	-	-	-	5.2465
20/Dec/23	1,611,848	5.2637	8,484,261.56	1,414,093	-	-	-	197,755	5.2636	-	-	-	5.2643
21/Dec/23	1,725,595	5.2298	9,024,483.51	1,526,471	-	-	-	199,124	5.2300	-	-	-	5.2281
22/Dec/23	1,292,308	5.2282	6,756,484.51	1,093,195	-	-	-	199,113	5.2282	-	-	-	5.2284
27/Dec/23	1,705,815	5.2465	8,949,643.36	1,507,147	-	-	-	198,668	5.2474	-	-	-	5.2401
28/Dec/23	1,718,789	5.2545	9,031,416.43	1,520,673	-	-	-	198,116	5.2545	-	-	-	5.2547
29/Dec/23	1,005,852	5.2587	5,289,469.04	807,931	-	-	-	197,921	5.2584	-	-	-	5.2599
2/Jan/24	1,655,979	5.2976	8,772,792.95	1,459,482	-	-	-	196,497	5.2976	-	-	-	5.2980
3/Jan/24	1,670,248	5.2536	8,774,868.40	1,472,184	-	-	-	198,064	5.2533	-	-	-	5.2561
4/Jan/24	1,746,039	5.2631	9,189,626.76	1,275,560	-	272,600	-	197,879	5.2643	-	5.2589	-	5.2610
5/Jan/24	1,715,087	5.2364	8,980,800.52	1,185,212	-	330,819	-	199,056	5.2369	-	5.2381	-	5.2299
8/Jan/24	1,729,931	5.2977	9,164,647.62	1,193,400	-	339,963	-	196,568	5.2978	-	5.2984	-	5.2961
9/Jan/24	1,733,860	5.2789	9,152,853.84	1,187,235	-	349,413	-	197,212	5.2790	-	5.2789	-	5.2788
10/Jan/24	1,737,506	5.2503	9,122,418.23	1,428,204	-	110,959	-	198,343	5.2506	-	5.2492	-	5.2487
11/Jan/24	1,762,937	5.2549	9,264,124.03	1,400,422	-	164,240	-	198,275	5.2562	-	5.2499	-	5.2505
12/Jan/24	1,682,918	5.3020	8,922,772.33	1,333,342	-	153,216	-	196,360	5.3023	-	5.2997	-	5.3017
15/Jan/24	1,574,617	5.3395	8,407,610.43	1,189,768	-	189,843	-	195,006	5.3398	-	5.3378	-	5.3385
16/Jan/24	1,711,793	5.3589	9,173,253.46	1,389,204	-	128,339	-	194,250	5.3589	-	5.3579	-	5.3593
17/Jan/24	1,690,938	5.3778	9,093,441.92	1,369,208	-	127,994	-	193,736	5.3785	-	5.3759	-	5.3735
18/Jan/24	1,662,626	5.4239	9,017,936.35	1,331,413	-	139,280	-	191,933	5.4238	-	5.4248	-	5.4240
19/Jan/24	1,654,885	5.4225	8,973,644.99	1,317,822	-	145,056	-	192,007	5.4229	-	5.4195	-	5.4219
22/Jan/24	1,606,305	5.5432	8,904,088.60	1,337,132	-	81,039	-	188,134	5.5445	-	5.5442	-	5.5335

23/Jan/24	1,594,090	5.5387	8,829,120.85	1,329,358	-	76,788	-	187,944	5.5386	-	5.5377	-	5.5391
24/Jan/24	1,557,732	5.6115	8,741,140.64	1,325,987	-	46,017	-	185,728	5.6124	-	5.6106	-	5.6052
25/Jan/24	1,556,728	5.5852	8,694,573.46	1,269,659	-	100,763	-	186,306	5.5852	-	5.5799	-	5.5878
26/Jan/24	1,568,709	5.5532	8,711,303.48	1,293,992	-	87,290	-	187,427	5.5531	-	5.5517	-	5.5544
29/Jan/24	1,563,862	5.5322	8,651,522.08	1,284,368	-	91,302	-	188,192	5.5322	-	5.5310	-	5.5318
30/Jan/24	1,562,000	5.4659	8,537,712.91	1,229,301	-	142,259	-	190,440	5.4659	-	5.4644	-	5.4665
31/Jan/24	1,591,351	5.4797	8,720,092.71	1,365,919	-	35,495	-	189,937	5.4798	-	5.4675	-	5.4810
1/Feb/24	1,655,900	5.4234	8,980,660.42	1,275,402	-	188,122	-	192,376	5.4296	-	5.3940	-	5.4115
2/Feb/24	1,574,320	5.3975	8,497,343.50	1,251,885	-	129,474	-	192,961	5.3981	-	5.3956	-	5.3951
5/Feb/24	1,505,211	5.3994	8,127,290.39	1,312,390	-	-	-	192,821	5.3995	-	-	-	5.3990
6/Feb/24	1,561,377	5.4178	8,459,283.50	1,369,260	-	-	-	192,117	5.4177	-	-	-	5.4188
7/Feb/24	1,546,739	5.4063	8,362,193.44	1,269,858	-	84,306	-	192,575	5.4065	-	5.4059	-	5.4059
8/Feb/24	1,517,811	5.4230	8,231,027.77	1,325,783	-	-	-	192,028	5.4232	-	-	-	5.4213
9/Feb/24	1,567,885	5.3795	8,434,458.66	1,299,818	-	74,525	-	193,542	5.3803	-	5.3673	-	5.3789
12/Feb/24	1,446,258	5.4130	7,828,566.06	1,253,907	-	-	-	192,351	5.4131	-	-	-	5.4122
13/Feb/24	1,511,236	5.3879	8,142,328.01	1,318,129	-	-	-	193,107	5.3874	-	-	-	5.3910
14/Feb/24	1,483,275	5.3908	7,996,052.01	1,290,139	-	-	-	193,136	5.3909	-	-	-	5.3902
15/Feb/24	1,497,204	5.3724	8,043,540.01	1,169,448	-	133,973	-	193,783	5.3730	-	5.3670	-	5.3722
16/Feb/24	1,460,320	5.3958	7,879,577.94	1,267,334	-	-	-	192,986	5.3960	-	-	-	5.3944
19/Feb/24	1,483,014	5.3575	7,945,286.37	1,288,706	-	-	-	194,308	5.3575	-	-	-	5.3577
20/Feb/24	1,460,345	5.3651	7,834,967.66	1,128,215	-	137,938	-	194,192	5.3663	-	5.3619	-	5.3609
21/Feb/24	1,319,267	5.4083	7,135,009.84	1,126,635	-	-	-	192,632	5.4090	-	-	-	5.4043
22/Feb/24	1,260,699	5.4477	6,867,955.60	1,036,939	-	32,789	-	190,971	5.4472	-	5.4431	-	5.4513
23/Feb/24	1,419,175	5.3466	7,587,701.06	1,223,806	-	143	-	195,226	5.3488	-	5.2500	-	5.3325
26/Feb/24	1,356,275	5.3786	7,294,919.11	1,162,668	-	-	-	193,607	5.3789	-	-	-	5.3771
27/Feb/24	1,280,037	5.3938	6,904,307.23	1,086,998	-	-	-	193,039	5.3940	-	-	-	5.3929
28/Feb/24	1,201,760	5.4787	6,584,075.79	1,011,706	-	-	-	190,054	5.4789	-	-	-	5.4776
29/Feb/24	1,137,815	5.5167	6,276,971.36	948,830	-	-	-	188,985	5.5183	-	-	-	5.5086
1/Mar/24	456,705	5.2902	2,416,071.42	260,215	-	-	-	196,490	5.2842	-	-	-	5.2982
<b>Total</b>	<b>237,913,915</b>	<b>4.9444</b>	<b>1,176,352,120.29</b>	<b>162,275,038</b>	<b>2,824,416</b>	<b>55,904,996</b>	<b>6,828,834</b>	<b>10,080,631</b>	<b>4.9839</b>	<b>4.7060</b>	<b>4.7946</b>	<b>4.7036</b>	<b>5.3701</b>