

Aegon Ltd.

Closed Periods 2024

Persons discharging managerial responsibilities¹ and other permanent insiders within Aegon Ltd.², are not allowed to conduct any transactions on their own account or for the account of a third party, directly or indirectly, relating to the shares or debt instruments of Aegon Ltd. or to derivatives or other financial instruments linked to them during periods leading up to the public announcement of the interim financial report or the year-end report of Aegon Ltd.

These (scheduled) periods are referred to as closed periods. A closed period commences at minimum thirty (30) calendar days before the publication of the quarterly and full year results of Aegon Ltd. Insiders are allowed to trade during an open period provided they are not in possession of inside information in relation to Aegon Ltd. Trading restrictions are lifted on the day following the public announcement, at 0.01 am (CET), unless instructed otherwise by the Group Compliance Officer of Aegon Ltd.

Please note that additional (unscheduled) closed periods -also referred to as 'blackout periods'- are NOT included in this calendar.³

Updated: May 2024

Financial calendar

2024	Start closed period <i>Trading restricted</i>	Press release date <i>Trading restricted</i>	Start open period ³ <i>Trading on basis of pre-approval</i>
Aegon 4Q 2023 results	Wednesday, January 31, 2024	Friday, March 1, 2024	Saturday, March 2, 2024
Aegon 2023 Annual Report	Tuesday, March 5, 2024	Thursday, April 4, 2024	Friday, April 5, 2024
Aegon 1Q 2024 results	Tuesday, April 16, 2024	Thursday, May 16, 2024	Friday, May 17, 2024
Aegon 2Q 2024 results	Tuesday, July 23, 2024	Thursday, August 22, 2024	Friday, August 23, 2024
Aegon 3Q 2024 results	Wednesday, October 16, 2024	Friday, November 15, 2024	Saturday, November 16, 2024

Closed period calendar

2024	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T				
January		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
February					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29		
March					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
April		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
May				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
June						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
July		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
August					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
September	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					
October			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
November					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
December	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				



Closed period (trading restricted)



Press release (trading restricted)



Start of the open period (trading on basis of pre-approval)

For more information please refer to the Aegon Ltd. Insider Dealing Policy at www.aegon.com/insider-dealing, or contact Group Compliance at groupcomplianceofficer@aegon.com if you have any questions.

Endnotes

- 1 Within Aegon Ltd. persons discharging managerial responsibilities are the members of the Board of Aegon Ltd., and the Executive Committee of Aegon.
- 2 As identified under the Aegon Ltd. Insider Dealing Policy
- 3 Trading during an open period may be restricted for certain (groups of) individuals due to the existence of inside information, for which Aegon Ltd. has exercised its right to delay public disclosure. These additional unscheduled closed periods are referred to as blackout periods. This applies to situations whereby immediate disclosure of such information would prejudice the legitimate interests of the company. Individuals who will be restricted in their ability to trade during an open period will be notified by the Group Compliance Officer of Aegon Ltd.