



Aegon NV share buyback program - daily overview

Reporting date 2/Dec/22

	Share buyback of EUR 300m	Share buyback of EUR 106m	Share buyback of EUR 133m	Total
Total amount to be repurchased	300,000,000	106,000,000	133,000,000	539,000,000
Announcement date	23/Mar/22	1/Jul/22	27/Sep/22	
Start date	1/Apr/22	7/Jul/22	3/Oct/22	
End date	15/Dec/22	30/Sep/22	15/Dec/22	
Total shares repurchased	62,718,204	24,363,895	25,573,230	112,655,329
Average purchase price	4.5721	4.3812	4.4606	
Amount completed	286,754,703	106,742,520	114,073,199	507,570,421
Percentage of program completed	95.58%	100.70%	85.77%	94.17%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Apr/22	375,000	4.9341	1,850,282.01
4/Apr/22	365,000	4.9218	1,796,468.68
5/Apr/22	365,000	4.9422	1,803,890.91
6/Apr/22	360,000	4.9439	1,779,800.29
7/Apr/22	355,000	4.9499	1,757,232.14
8/Apr/22	300,000	5.0310	1,509,300.12
11/Apr/22	240,000	5.0942	1,222,605.80
12/Apr/22	260,000	5.0622	1,316,179.39
13/Apr/22	325,000	5.1210	1,664,331.74
14/Apr/22	295,000	5.1782	1,527,564.79
15/Apr/22	-	-	-
18/Apr/22	-	-	-
19/Apr/22	300,000	5.2515	1,575,453.04
20/Apr/22	320,000	5.3290	1,705,271.61
21/Apr/22	300,000	5.3609	1,608,269.42
22/Apr/22	300,000	5.3575	1,607,242.14
25/Apr/22	365,000	5.1062	1,863,765.31
26/Apr/22	430,000	5.0659	2,178,322.41
27/Apr/22	430,000	4.9352	2,122,131.91
28/Apr/22	445,000	4.9008	2,180,875.12
29/Apr/22	460,000	4.9372	2,271,126.25
2/May/22	475,000	4.8672	2,311,923.54
3/May/22	495,000	4.9194	2,435,094.59
4/May/22	430,000	4.9062	2,109,683.01
5/May/22	430,000	4.8478	2,084,546.87
6/May/22	430,000	4.7498	2,042,405.69
9/May/22	430,000	4.7867	2,058,273.72
10/May/22	440,000	4.8322	2,126,151.22
11/May/22	300,000	4.8293	1,448,785.84

	Number of shares purchased		
	Aquis	CBOE Europe	Turquoise
Euronext			
	375,000	-	-
	365,000	-	-
	365,000	-	-
	360,000	-	-
	355,000	-	-
	300,000	-	-
	240,000	-	-
	260,000	-	-
	325,000	-	-
	295,000	-	-
	-	-	-
	-	-	-
	300,000	-	-
	320,000	-	-
	300,000	-	-
	300,000	-	-
	365,000	-	-
	395,166	34,834	-
	430,000	-	-
	445,000	-	-
	460,000	-	-
	475,000	-	-
	495,000	-	-
	430,000	-	-
	430,000	-	-
	430,000	-	-
	430,000	-	-
	430,000	-	-
	440,000	-	-
	300,000	-	-

	Average purchase price		
	Aquis	CBOE Europe	Turquoise
Euronext			
	4.9341	-	-
	4.9218	-	-
	4.9422	-	-
	4.9439	-	-
	4.9499	-	-
	5.0310	-	-
	5.0942	-	-
	5.0622	-	-
	5.1210	-	-
	5.1782	-	-
	-	-	-
	-	-	-
	5.2515	-	-
	5.3290	-	-
	5.3609	-	-
	5.3575	-	-
	5.1062	-	-
	5.0700	5.0188	-
	4.9352	-	-
	4.9008	-	-
	4.9372	-	-
	4.8672	-	-
	4.9194	-	-
	4.9062	-	-
	4.8478	-	-
	4.7498	-	-
	4.7867	-	-
	4.8322	-	-
	4.8293	-	-

25/Jul/22	707,829	4.0995	2,901,724.74
26/Jul/22	627,285	4.1193	2,583,972.96
27/Jul/22	510,000	4.1264	2,104,439.20
28/Jul/22	900,000	4.1831	3,764,749.60
29/Jul/22	800,000	4.2816	3,425,273.60
1/Aug/22	840,000	4.2944	3,607,298.51
2/Aug/22	800,000	4.2477	3,398,131.43
3/Aug/22	775,000	4.2795	3,316,614.68
4/Aug/22	775,000	4.3461	3,368,201.03
5/Aug/22	800,000	4.2636	3,410,842.14
8/Aug/22	808,668	4.3776	3,539,990.88
9/Aug/22	780,000	4.3928	3,426,373.23
10/Aug/22	760,000	4.4493	3,381,441.28
11/Aug/22	690,846	4.8491	3,350,000.55
12/Aug/22	668,449	4.9368	3,300,001.34
15/Aug/22	688,999	4.7896	3,300,007.39
16/Aug/22	721,000	4.8537	3,499,503.36
17/Aug/22	685,358	4.8150	3,300,000.63
18/Aug/22	351,019	4.7898	1,681,295.86
19/Aug/22	10,000	4.7393	47,392.51
22/Aug/22	-	-	-
23/Aug/22	760,132	4.5387	3,449,987.75
24/Aug/22	1,799,733	4.5289	8,150,877.01
25/Aug/22	746,023	4.5575	3,400,010.94
26/Aug/22	770,800	4.5409	3,500,132.12
29/Aug/22	751,693	4.4566	3,350,013.86
30/Aug/22	664,900	4.5117	2,999,826.82
31/Aug/22	857,850	4.4879	3,849,959.82
1/Sep/22	773,420	4.3961	3,399,997.95
2/Sep/22	687,200	4.4383	3,050,033.56
5/Sep/22	862,245	4.4071	3,800,009.51
6/Sep/22	763,000	4.4550	3,399,200.08
7/Sep/22	858,705	4.3730	3,755,143.57
8/Sep/22	698,151	4.4403	3,099,982.26
9/Sep/22	746,652	4.5537	3,399,997.47
12/Sep/22	726,997	4.6727	3,397,015.06
13/Sep/22	721,333	4.7135	3,399,995.36
14/Sep/22	732,093	4.6442	3,399,998.07
15/Sep/22	748,540	4.6758	3,499,997.42
16/Sep/22	752,724	4.6498	3,499,996.14
19/Sep/22	756,408	4.6271	3,499,997.06
20/Sep/22	668,530	4.7118	3,149,995.77
21/Sep/22	735,437	4.6231	3,399,995.33
22/Sep/22	732,764	4.6400	3,399,997.52
23/Sep/22	1,662,012	4.4241	7,352,941.78
26/Sep/22	1,957,625	4.2886	8,395,510.53
27/Sep/22	1,075,757	4.3129	4,639,611.92
28/Sep/22	-	-	-
29/Sep/22	-	-	-
30/Sep/22	-	-	-
3/Oct/22	768,045	4.0586	3,117,211.66
4/Oct/22	369,412	4.2631	1,574,853.00

707,829	-	-	-
627,285	-	-	-
510,000	-	-	-
900,000	-	-	-
800,000	-	-	-
840,000	-	-	-
800,000	-	-	-
775,000	-	-	-
775,000	-	-	-
800,000	-	-	-
808,668	-	-	-
780,000	-	-	-
760,000	-	-	-
690,846	-	-	-
668,449	-	-	-
688,999	-	-	-
721,000	-	-	-
685,358	-	-	-
351,019	-	-	-
10,000	-	-	-
-	-	-	-
760,132	-	-	-
1,799,733	-	-	-
746,023	-	-	-
770,800	-	-	-
751,693	-	-	-
664,900	-	-	-
857,850	-	-	-
773,420	-	-	-
687,200	-	-	-
862,245	-	-	-
763,000	-	-	-
845,220	13,485	-	-
698,151	-	-	-
746,652	-	-	-
726,997	-	-	-
721,333	-	-	-
732,093	-	-	-
748,540	-	-	-
752,724	-	-	-
756,408	-	-	-
668,530	-	-	-
735,437	-	-	-
732,764	-	-	-
1,662,012	-	-	-
1,474,485	26,016	457,124	-
1,075,757	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
609,882	-	158,163	-
369,412	-	-	-

4.0995	-	-	-
4.1193	-	-	-
4.1264	-	-	-
4.1831	-	-	-
4.2816	-	-	-
4.2944	-	-	-
4.2477	-	-	-
4.2795	-	-	-
4.3461	-	-	-
4.2636	-	-	-
4.3776	-	-	-
4.3928	-	-	-
4.4493	-	-	-
4.8491	-	-	-
4.9368	-	-	-
4.7896	-	-	-
4.8537	-	-	-
4.8150	-	-	-
4.7898	-	-	-
4.7393	-	-	-
-	-	-	-
4.5387	-	-	-
4.5289	-	-	-
4.5575	-	-	-
4.5409	-	-	-
4.4566	-	-	-
4.5117	-	-	-
4.4879	-	-	-
4.3961	-	-	-
4.4383	-	-	-
4.4071	-	-	-
4.4550	-	-	-
4.3732	-	4.3637	-
4.4403	-	-	-
4.5537	-	-	-
4.6727	-	-	-
4.7135	-	-	-
4.6442	-	-	-
4.6758	-	-	-
4.6498	-	-	-
4.6271	-	-	-
4.7118	-	-	-
4.6231	-	-	-
4.6400	-	-	-
4.4241	-	-	-
4.2886	4.2895	4.2885	-
4.3129	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
4.0593	-	4.0560	-
4.2631	-	-	-

5/Oct/22	1,145,052	4.2747	4,894,718.53
6/Oct/22	1,200,000	4.2760	5,131,192.84
7/Oct/22	1,877,328	4.2205	7,923,217.98
10/Oct/22	1,033,082	4.21	4,349,812.06
11/Oct/22	2,389,406	4.04	9,654,137.56
12/Oct/22	1,947,486	3.90	7,585,880.70
13/Oct/22	889,966	3.91	3,480,058.31
14/Oct/22	450,000	4.10	1,844,411.38
17/Oct/22	103,083	4.09	421,482.91
18/Oct/22	800,000	4.23	3,380,192.66
19/Oct/22	807,549	4.22	3,405,842.89
20/Oct/22	1,154,343	4.23	4,880,610.74
21/Oct/22	1,976,291	4.13	8,160,801.33
24/Oct/22	20,563	4.23	86,981.49
25/Oct/22	921,079	4.34	3,998,998.04
26/Oct/22	996,780	4.40	4,381,471.95
27/Oct/22	146,216	4.61	674,158.52
28/Oct/22	794,389	4.59	3,648,018.38
31/Oct/22	1,099,698	4.68	5,148,841.09
1/Nov/22	806,808	4.73	3,815,484.90
2/Nov/22	999,461	4.69	4,688,314.11
3/Nov/22	935,547	4.65	4,352,169.60
4/Nov/22	1,020,119	4.67	4,761,969.89
7/Nov/22	891,778	4.75	4,234,680.68
8/Nov/22	895,237	4.76	4,259,565.59
9/Nov/22	896,703	4.74	4,247,341.35
10/Nov/22	1,123,836	4.68	5,259,051.81
11/Nov/22	999,735	4.67	4,668,431.34
14/Nov/22	1,100,000	4.69	5,156,070.29
15/Nov/22	1,232,707	4.63	5,707,153.96
16/Nov/22	1,100,000	4.63	5,095,844.28
17/Nov/22	1,127,529	4.63	5,220,782.31
18/Nov/22	1,200,000	4.68	5,619,106.89
21/Nov/22	1,200,000	4.70	5,637,941.72
22/Nov/22	1,159,089	4.71	5,457,641.08
23/Nov/22	1,000,000	4.73	4,728,060.20
24/Nov/22	1,000,000	4.72	4,723,026.20
25/Nov/22	900,000	4.69	4,224,751.09
28/Nov/22	967,786	4.66	4,512,421.80
29/Nov/22	900,000	4.68	4,209,789.00
30/Nov/22	900,000	4.68	4,209,468.74
1/Dec/22	555,173	4.70	2,611,137.83
2/Dec/22	999,946	4.70	4,699,423.41

Total	112,655,329	4.5055	507,570,421.40
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859,745	-	285,307	-
900,000	-	300,000	-
1,475,040	76,121	326,167	-
1,033,082	-	-	-
1,750,000	89,624	500,000	49,782
1,500,000	54,631	353,288	39,567
889,024	-	942	-
450,000	-	-	-
95,948	-	7,135	-
800,000	-	-	-
800,000	-	7,549	-
1,142,596	-	11,747	-
1,509,988	4,629	454,893	6,781
20,563	-	-	-
921,079	-	-	-
996,780	-	-	-
146,216	-	-	-
794,389	-	-	-
800,000	-	299,698	-
750,258	-	56,550	-
800,000	-	199,461	-
899,998	-	35,549	-
949,972	-	70,147	-
891,778	-	-	-
895,237	-	-	-
896,703	-	-	-
1,100,000	-	23,836	-
999,735	-	-	-
1,100,000	-	-	-
1,200,000	-	32,707	-
1,100,000	-	-	-
1,127,529	-	-	-
1,200,000	-	-	-
1,200,000	-	-	-
1,159,089	-	-	-
1,000,000	-	-	-
1,000,000	-	-	-
900,000	-	-	-
967,786	-	-	-
900,000	-	-	-
900,000	-	-	-
555,173	-	-	-
999,946	-	-	-

108,669,596	251,021	3,638,582	96,130
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4.2749	-	4.2739	-
4.2778	-	4.2706	-
4.2219	4.1911	4.2207	-
4.2105	-	-	-
4.0434	4.0483	4.0289	4.0356
3.8984	3.8791	3.8852	3.8843
3.9104	-	3.8230	-
4.0987	-	-	-
4.0899	-	4.0739	-
4.2252	-	-	-
4.2178	-	4.1878	-
4.2285	-	4.1881	-
4.1300	4.0983	4.1281	4.0988
4.2300	-	-	-
4.3416	-	-	-
4.3956	-	-	-
4.6107	-	-	-
4.5922	-	-	-
4.6823	-	4.6814	-
4.7281	-	4.7427	-
4.6931	-	4.6819	-
4.6545	-	4.5901	-
4.6712	-	4.6250	-
4.7486	-	-	-
4.7580	-	-	-
4.7366	-	-	-
4.6814	-	4.5956	-
4.6697	-	-	-
4.6873	-	-	-
4.6307	-	4.5962	-
4.6326	-	-	-
4.6303	-	-	-
4.6826	-	-	-
4.6983	-	-	-
4.7086	-	-	-
4.7281	-	-	-
4.7230	-	-	-
4.6942	-	-	-
4.6626	-	-	-
4.6775	-	-	-
4.6772	-	-	-
4.7033	-	-	-
4.6997	-	-	-

4.5153	4.0807	4.2554	3.9778
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