



## Aegon NV share buyback programme - daily overview

|   |            |
|---|------------|
| Total amount to be repurchased                        | 59,000,000 |
| Start date of buyback programme                       | 1-Oct-19   |
| Total shares repurchased as at October 9, 2020        | 7,330,762  |
| Average purchase price                                | 2.4495     |
| Amount of program completed as at October 9, 2020     | 17,956,363 |
| Percentage of program completed as at October 9, 2020 | 30.43%     |

| Trade Date   | Number of shares purchased | Average purchase price | Settlement Amount    |
|--------------|----------------------------|------------------------|----------------------|
| 1-Oct-20     | 1,233,450                  | 2.3296                 | 2,873,409.12         |
| 2-Oct-20     | 1,233,613                  | 2.3290                 | 2,873,145.08         |
| 5-Oct-20     | 1,202,233                  | 2.3884                 | 2,871,366.91         |
| 6-Oct-20     | 949,560                    | 2.4688                 | 2,344,308.07         |
| 7-Oct-20     | 1,132,459                  | 2.5374                 | 2,873,474.88         |
| 8-Oct-20     | 1,102,447                  | 2.6064                 | 2,873,462.80         |
| 9-Oct-20     | 477,000                    | 2.6147                 | 1,247,196.45         |
| <b>Total</b> | <b>7,330,762</b>           | <b>2.4495</b>          | <b>17,956,363.30</b> |

| Number of shares purchased |          |          |           |
|----------------------------|----------|----------|-----------|
| Euronext                   | BATS     | CHI-X    | Turquoise |
| 1,233,450                  | -        | -        | -         |
| 1,233,613                  | -        | -        | -         |
| 1,202,233                  | -        | -        | -         |
| 949,560                    | -        | -        | -         |
| 1,132,459                  | -        | -        | -         |
| 1,102,447                  | -        | -        | -         |
| 477,000                    | -        | -        | -         |
| <b>7,330,762</b>           | <b>-</b> | <b>-</b> | <b>-</b>  |

| Average purchase price |               |               |               |
|------------------------|---------------|---------------|---------------|
| Euronext               | BATS          | CHI-X         | Turquoise     |
| 2.3296                 | -             | -             | -             |
| 2.3290                 | -             | -             | -             |
| 2.3884                 | -             | -             | -             |
| 2.4688                 | -             | -             | -             |
| 2.5374                 | -             | -             | -             |
| 2.6064                 | -             | -             | -             |
| 2.6147                 | -             | -             | -             |
| <b>2.4495</b>          | <b>0.0000</b> | <b>0.0000</b> | <b>0.0000</b> |