



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	50,000,000
Start date of buyback programme	7/Jan/22
Total shares repurchased as at January 24, 2022	10,158,360
Average purchase price	4.9227
Amount of program completed as at January 24, 2022	50,006,056
Percentage of program completed as at January 24, 2022	100.01%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
7/Jan/22	840,000	4.7277	3,971,309.98
10/Jan/22	965,258	4.8464	4,678,015.23
11/Jan/22	500,000	4.8574	2,428,697.07
12/Jan/22	450,000	4.9991	2,249,578.83
13/Jan/22	450,000	5.0529	2,273,815.24
14/Jan/22	600,000	5.0758	3,045,480.76
17/Jan/22	600,000	5.0412	3,024,720.56
18/Jan/22	650,000	5.0285	3,268,501.09
19/Jan/22	964,609	4.9877	4,811,149.28
20/Jan/22	1,000,000	4.9733	4,973,314.93
21/Jan/22	1,250,000	4.9106	6,138,236.81
24/Jan/22	1,888,493	4.8416	9,143,235.90
Total	10,158,360	4.9227	50,006,055.70

Euronext	Number of shares purchased		
	Aquis	CBOE Europe	Turquoise
840,000	-	-	-
965,258	-	-	-
500,000	-	-	-
450,000	-	-	-
450,000	-	-	-
600,000	-	-	-
600,000	-	-	-
650,000	-	-	-
964,609	-	-	-
1,000,000	-	-	-
1,250,000	-	-	-
1,888,493	-	-	-
10,158,360	-	-	-

Euronext	Average purchase price		
	Aquis	CBOE Europe	Turquoise
4.7277	-	-	-
4.8464	-	-	-
4.8574	-	-	-
4.9991	-	-	-
5.0529	-	-	-
5.0758	-	-	-
5.0412	-	-	-
5.0285	-	-	-
4.9877	-	-	-
4.9733	-	-	-
4.9106	-	-	-
4.8416	-	-	-
4.9227	0.0000	0.0000	0.0000