



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	133,000,000
Start date of buyback programme	8/Jul/21
Total shares repurchased as at July 23, 2021	14,544,409
Average purchase price	3.4873
Amount of program completed as at July 23, 2021	50,720,783
Percentage of program completed as at July 23, 2021	38.14%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
8/Jul/21	1,500,000	3.4068	5,110,129.73
9/Jul/21	1,000,000	3.5161	3,516,069.02
12/Jul/21	1,051,094	3.5105	3,689,822.10
13/Jul/21	1,200,000	3.5523	4,262,805.08
14/Jul/21	1,250,000	3.5688	4,460,945.88
15/Jul/21	975,334	3.5229	3,436,022.16
16/Jul/21	1,897,890	3.5242	6,688,631.82
19/Jul/21	3,015,000	3.3899	10,220,647.18
20/Jul/21	684,786	3.4000	2,328,248.45
21/Jul/21	64,127	3.4406	220,634.87
22/Jul/21	1,000,000	3.5564	3,556,419.46
23/Jul/21	906,178	3.5649	3,230,407.33
Total	14,544,409	3.4873	50,720,783.07

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
1,500,000	-	-	-
1,000,000	-	-	-
1,050,000	-	1,094	-
1,200,000	-	-	-
1,250,000	-	-	-
773,724	34,958	131,958	34,694
1,559,341	47,404	248,439	42,706
2,300,000	90,000	475,000	150,000
631,684	-	53,102	-
64,127	-	-	-
900,000	-	100,000	-
900,000	-	6,178	-
13,128,876	172,362	1,015,771	227,400

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
3.4068	-	-	-
3.5161	-	-	-
3.5105	-	3.4700	-
3.5523	-	-	-
3.5688	-	-	-
3.5228	3.5251	3.5218	3.5266
3.5242	3.5172	3.5275	3.5163
3.3917	3.3924	3.3814	3.3882
3.4016	-	3.3805	-
3.4406	-	-	-
3.5587	-	3.5360	-
3.5651	-	3.5343	-
3.4914	3.4536	3.4516	3.4334