

Aegon NV share buyback programme - daily overview

Total amount to be repuchased	50,000,000
Start date of buyback programme	7/Jan/22
Total shares repurchased as at January 7, 2022	840,000
Average purchase price	4.7278
Amount of program completed as at January 7, 2022	3,971,310
Percentage of program completed as at January 7, 2022	7.94%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
7/Jan/22	840,000	4.7278	3,971,310.22
Total	840,000	4.7278	3,971,310.22

Number of shares purchased					
Euronext	Aquis	CBOE Europe	Turquoise		
840,000	-	-	-		
840,000	-	-	-		

Average purchase price					
Euronext	Aquis	CBOE Europe	Turquoise		
4.7278	-	-	-		
4 7278	0.0000	0.000	0.000		