



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	200,000,000
Announcement date	9-Feb-23
Start date	10-Feb-23
End date	30-Jun-23
Total shares repurchased	19,161,956
Average purchase price	4.5796
Amount of program completed	87,754,936
Percentage of program completed	43.88%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
10-Feb-23	411,980	5.1773	2,132,944.05
13-Feb-23	408,564	5.1788	2,115,871.24
14-Feb-23	406,142	5.1794	2,103,571.87
15-Feb-23	424,957	5.1511	2,188,996.00
16-Feb-23	391,036	5.1861	2,027,951.80
17-Feb-23	388,221	5.1796	2,010,829.49
20-Feb-23	452,914	5.1423	2,329,019.66
21-Feb-23	560,099	5.0291	2,816,793.88
22-Feb-23	687,874	4.8982	3,369,344.43
23-Feb-23	589,494	4.8854	2,879,913.99
24-Feb-23	550,031	4.8217	2,652,084.47
27-Feb-23	446,026	4.8693	2,171,834.40
28-Feb-23	241,723	4.9147	1,187,996.03
1-Mar-23	303,999	4.9385	1,501,299.06
2-Mar-23	585,161	4.8596	2,843,648.40
3-Mar-23	519,111	4.8861	2,536,428.26
6-Mar-23	261,824	4.9327	1,291,499.24
7-Mar-23	380,697	4.9099	1,869,184.20
8-Mar-23	430,552	4.9563	2,133,944.88
9-Mar-23	248,002	4.9363	1,224,212.27
10-Mar-23	1,541,506	4.6297	7,136,710.33
13-Mar-23	2,076,967	4.4147	9,169,186.21
14-Mar-23	1,744,158	4.3256	7,544,529.84
15-Mar-23	1,998,066	4.0872	8,166,495.36
16-Mar-23	2,376,417	3.9642	9,420,592.27
17-Mar-23	736,435	3.9787	2,930,053.93
Total	19,161,956	4.5796	87,754,935.58

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
203,605	12,231	179,405	16,739
224,614	10,612	142,915	30,423
208,486	3,832	168,508	-
201,651	5,702	207,794	-
185,248	7,458	178,644	-
194,054	4,866	168,267	-
228,636	15,596	171,850	-
285,503	17,655	211,620	-
376,636	19,124	261,091	-
276,072	10,553	267,712	-
291,245	6,418	216,412	-
233,565	16,144	173,933	-
115,887	2,525	111,736	-
124,163	8,833	154,928	-
292,494	13,895	238,240	-
253,101	9,146	231,285	-
111,844	9,929	119,313	-
183,049	7,638	154,670	-
213,123	12,300	177,083	-
122,170	7,904	101,432	-
761,491	32,515	646,341	-
1,027,819	38,964	872,064	-
845,742	32,845	765,180	-
936,287	55,484	876,152	-
1,212,524	36,023	983,108	-
330,776	15,560	325,067	-
9,439,785	413,752	8,104,750	47,162

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
5.1766	5.1756	5.1797	5.1609
5.1786	5.1897	5.1793	5.1739
5.1808	5.1797	5.1780	5.1774
5.1509	5.1599	5.1511	5.1490
5.1876	5.1882	5.1849	5.1817
5.1809	5.1907	5.1778	5.1796
5.1417	5.1467	5.1430	5.1413
5.0292	5.0212	5.0297	5.0294
4.9010	4.8979	4.8940	4.8999
4.8846	4.8835	4.8860	4.8883
4.8258	4.8260	4.8178	4.8099
4.8702	4.8768	4.8678	4.8653
4.9141	4.9278	4.9178	4.8876
4.9337	4.9303	4.9426	4.9410
4.8604	4.8559	4.8593	4.8573
4.8856	4.8868	4.8867	4.8855
4.9342	4.9339	4.9318	4.9288
4.9112	4.9047	4.9094	4.9065
4.9553	4.9517	4.9584	4.9526
4.9409	4.9280	4.9294	4.9483
4.6312	4.6212	4.6293	4.6240
4.4163	4.4448	4.4134	4.4023
4.3270	4.3163	4.3247	4.3236
4.0889	4.0988	4.0864	4.0751
3.9694	3.9543	3.9591	3.9575
3.9842	4.0273	3.9752	3.9570
4.5855	4.6106	4.5747	4.5559