



Aegon NV share buyback program - daily overview

Reporting date 8/Jul/22

	Share buyback of EUR 300m	Share buyback of EUR 106m	Total
Total amount to be repurchased	300,000,000	106,000,000	406,000,000
Announcement date	23/Mar/22	1/Jul/22	
Start date	1/Apr/22	7/Jul/22	
End date	15/Dec/22	30/Sep/22	
Total shares repurchased	21,404,577	953,122	22,357,699.00
Average purchase price	4.8564	4.0760	
Amount completed	103,949,936	3,884,949	107,834,886
Percentage of program completed	34.65%	3.67%	26.56%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Apr/22	375,000	4.9341	1,850,282.01
4/Apr/22	365,000	4.9218	1,796,468.68
5/Apr/22	365,000	4.9422	1,803,890.91
6/Apr/22	360,000	4.9439	1,779,800.29
7/Apr/22	355,000	4.9499	1,757,232.14
8/Apr/22	300,000	5.0310	1,509,300.12
11/Apr/22	240,000	5.0942	1,222,605.80
12/Apr/22	260,000	5.0622	1,316,179.39
13/Apr/22	325,000	5.1210	1,664,331.74
14/Apr/22	295,000	5.1782	1,527,564.79
15/Apr/22	-	-	-
18/Apr/22	-	-	-
19/Apr/22	300,000	5.2515	1,575,453.04
20/Apr/22	320,000	5.3290	1,705,271.61
21/Apr/22	300,000	5.3609	1,608,269.42
22/Apr/22	300,000	5.3575	1,607,242.14
25/Apr/22	365,000	5.1062	1,863,765.31
26/Apr/22	430,000	5.0659	2,178,322.41
27/Apr/22	430,000	4.9352	2,122,131.91
28/Apr/22	445,000	4.9008	2,180,875.12
29/Apr/22	460,000	4.9372	2,271,126.25
2/May/22	475,000	4.8672	2,311,923.54
3/May/22	495,000	4.9194	2,435,094.59
4/May/22	430,000	4.9062	2,109,683.01
5/May/22	430,000	4.8478	2,084,546.87
6/May/22	430,000	4.7498	2,042,405.69
9/May/22	430,000	4.7867	2,058,273.72
10/May/22	440,000	4.8322	2,126,151.22
11/May/22	300,000	4.8293	1,448,785.84

	Number of shares purchased		
	Aquis	CBOE Europe	Turquoise
Euronext			
	375,000	-	-
	365,000	-	-
	365,000	-	-
	360,000	-	-
	355,000	-	-
	300,000	-	-
	240,000	-	-
	260,000	-	-
	325,000	-	-
	295,000	-	-
	-	-	-
	-	-	-
	300,000	-	-
	320,000	-	-
	300,000	-	-
	300,000	-	-
	365,000	-	-
	395,166	34,834	-
	430,000	-	-
	445,000	-	-
	460,000	-	-
	475,000	-	-
	495,000	-	-
	430,000	-	-
	430,000	-	-
	430,000	-	-
	430,000	-	-
	430,000	-	-
	440,000	-	-
	300,000	-	-

	Average purchase price		
	Aquis	CBOE Europe	Turquoise
Euronext			
	4.9341	-	-
	4.9218	-	-
	4.9422	-	-
	4.9439	-	-
	4.9499	-	-
	5.0310	-	-
	5.0942	-	-
	5.0622	-	-
	5.1210	-	-
	5.1782	-	-
	-	-	-
	-	-	-
	5.2515	-	-
	5.3290	-	-
	5.3609	-	-
	5.3575	-	-
	5.1062	-	-
	5.0700	5.0188	-
	4.9352	-	-
	4.9008	-	-
	4.9372	-	-
	4.8672	-	-
	4.9194	-	-
	4.9062	-	-
	4.8478	-	-
	4.7498	-	-
	4.7867	-	-
	4.8322	-	-
	4.8293	-	-

12/May/22	10,000	4.8305	48,305.29
13/May/22	10,000	4.9417	49,417.19
16/May/22	10,000	4.8760	48,759.54
17/May/22	10,000	5.0146	50,145.72
18/May/22	10,000	5.0183	50,182.71
19/May/22	10,000	4.7771	47,771.13
20/May/22	10,000	4.8285	48,284.74
23/May/22	10,000	4.8973	48,972.96
24/May/22	10,000	4.8946	48,945.64
25/May/22	10,000	4.9562	49,562.38
26/May/22	10,000	4.9772	49,772.15
27/May/22	-	-	-
30/May/22	-	-	-
31/May/22	-	-	-
1/Jun/22	-	-	-
2/Jun/22	1,500,000	4.8240	7,235,936.36
3/Jun/22	1,500,000	4.8619	7,292,879.57
6/Jun/22	1,500,000	4.9861	7,479,208.23
7/Jun/22	1,500,000	4.9660	7,449,000.80
8/Jun/22	900,000	4.8952	4,405,668.99
9/Jun/22	840,000	4.8881	4,106,010.50
10/Jun/22	840,000	4.6957	3,944,403.65
13/Jun/22	865,000	4.4199	3,823,199.96
14/Jun/22	930,405	4.35	4,051,484.60
15/Jun/22	-	-	-
16/Jun/22	-	-	-
17/Jun/22	-	-	-
20/Jun/22	-	-	-
21/Jun/22	-	-	-
22/Jun/22	-	-	-
23/Jun/22	-	-	-
24/Jun/22	-	-	-
27/Jun/22	-	-	-
28/Jun/22	-	-	-
29/Jun/22	-	-	-
30/Jun/22	-	-	-
1/Jul/22	-	-	-
4/Jul/22	-	-	-
5/Jul/22	-	-	-
6/Jul/22	-	-	-
7/Jul/22	943,527	4.03	3,799,998.38
8/Jul/22	908,767	4.13	3,749,997.71

10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,500,000	-	-	-
1,500,000	-	-	-
1,500,000	-	-	-
1,500,000	-	-	-
900,000	-	-	-
840,000	-	-	-
840,000	-	-	-
865,000	-	-	-
930,405	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
943,527	-	-	-
908,767	-	-	-

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Total	22,357,699	4.8232	107,834,885.71
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22,322,865	-	34,834	-
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4.8229	0.0000	5.0188	0.0000
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