



Aegon NV share buyback program - daily overview

Reporting date 29/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	27,390,667	7,298,377	34,689,044.00
Average purchase price	4.6870	4.0805	
Amount completed	128,379,885	29,780,695	158,160,580
Percentage of program completed	42.79%	28.09%	38.96%

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	-	-

25/Jul/22	707,829	4.10	2,901,724.74	707,829	-	-	-	4.0995	-	-	-
26/Jul/22	627,285	4.12	2,583,972.96	627,285	-	-	-	4.1193	-	-	-
27/Jul/22	510,000	4.13	2,104,439.20	510,000	-	-	-	4.1264	-	-	-
28/Jul/22	900,000	4.18	3,764,749.60	900,000	-	-	-	4.1831	-	-	-
29/Jul/22	800,000	4.28	3,425,273.60	800,000	-	-	-	4.2816	-	-	-
Total	34,689,044	4.5594	158,160,579.83	34,644,210	-	44,834	-	4.5591	0.0000	4.7934	0.0000