



## Aegon NV share buyback programme - daily overview

Total amount to be repurchased	50,000,000
Start date of buyback programme	7/Jan/22
Total shares repurchased as at January 14, 2022	3,805,258
Average purchase price	4.9003
Amount of program completed as at January 14, 2022	18,646,897
Percentage of program completed as at January 14, 2022	37.29%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
7/Jan/22	840,000	4.7277	3,971,309.98
10/Jan/22	965,258	4.8464	4,678,015.23
11/Jan/22	500,000	4.8574	2,428,697.07
12/Jan/22	450,000	4.9991	2,249,578.83
13/Jan/22	450,000	5.0529	2,273,815.24
14/Jan/22	600,000	5.0758	3,045,480.76
17/Jan/22	-	0.0000	-
18/Jan/22	-	0.0000	-
19/Jan/22	-	0.0000	-
20/Jan/22	-	0.0000	-
21/Jan/22	-	0.0000	-
24/Jan/22	-	0.0000	-
25/Jan/22	-	0.0000	-
26/Jan/22	-	0.0000	-
27/Jan/22	-	0.0000	-
28/Jan/22	-	0.0000	-
<b>Total</b>	<b>3,805,258</b>	<b>4.9003</b>	<b>18,646,897.12</b>

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
840,000	-	-	-
965,258	-	-	-
500,000	-	-	-
450,000	-	-	-
450,000	-	-	-
600,000	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>3,805,258</b>	<b>-</b>	<b>-</b>	<b>-</b>

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
4.7277	-	-	-
4.8464	-	-	-
4.8574	-	-	-
4.9991	-	-	-
5.0529	-	-	-
5.0758	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
<b>4.9003</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>