



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	42,500,000
Announcement date	6-Jan-23
Start date	9-Jan-23
End date	30-Jan-23
Total shares repurchased	8,213,576
Average purchase price	4.9996
Amount of program completed	41,064,346
Percentage of program completed	96.62%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
9-Jan-23	644,775	4.9101	3,165,930.34
10-Jan-23	642,200	4.9131	3,155,172.42
11-Jan-23	667,000	4.9087	3,274,098.22
12-Jan-23	345,000	5.0863	1,754,777.68
13-Jan-23	628,690	5.1272	3,223,416.56
16-Jan-23	620,000	5.1117	3,169,257.38
17-Jan-23	738,100	5.0570	3,732,591.74
18-Jan-23	576,465	5.0295	2,899,305.79
19-Jan-23	1,263,677	4.9432	6,246,572.95
20-Jan-23	746,900	4.9721	3,713,658.38
23-Jan-23	353,600	5.0171	1,774,039.68
24-Jan-23	312,769	5.0139	1,568,207.97
25-Jan-23	474,400	5.0038	2,373,793.93
26-Jan-23	100,000	5.0450	504,497.80
27-Jan-23	100,000	5.0903	509,025.52
Total	8,213,576	4.9996	41,064,346.33

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
490,016	-	122,682	32,077
562,031	-	67,605	12,564
544,972	-	109,304	12,724
299,780	-	40,520	4,700
546,134	-	57,314	25,242
508,330	-	94,588	17,082
624,047	-	104,643	9,410
554,164	-	19,941	2,360
983,347	-	263,079	17,251
621,224	-	98,324	27,352
309,381	-	40,979	3,240
278,150	-	22,005	12,614
381,519	-	75,343	17,538
95,275	-	2,100	2,625
81,460	-	18,540	-
6,879,830	-	1,136,967	196,779

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
4.9105	-	4.9084	4.9118
4.9124	-	4.9196	4.9088
4.9104	-	4.8993	4.9160
5.0836	-	5.0995	5.1460
5.1256	-	5.1342	5.1465
5.1111	-	5.1147	5.1128
5.0571	-	5.0577	5.0464
5.0294	-	5.0314	5.0329
4.9441	-	4.9392	4.9507
4.9706	-	4.9790	4.9811
5.0173	-	5.0156	5.0200
5.0139	-	5.0146	5.0149
5.0037	-	5.0046	5.0023
5.0452	-	5.0460	5.0361
5.0906	-	5.0886	-
5.0013	0.0000	4.9882	5.0041