



## Aegon NV share buyback programme - daily overview

Total amount to be repurchased	133,000,000
Start date of buyback programme	8-Jul-21
Total shares repurchased as at July 9, 2021	2,500,000
Average purchase price	3.4505
Amount of program completed as at July 9, 2021	8,626,199
Percentage of program completed as at July 9, 2021	6.49%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
8-Jul-21	1,500,000	3.4068	5,110,129.73
9-Jul-21	1,000,000	3.5161	3,516,069.02
<b>Total</b>	<b>2,500,000</b>	<b>3.4505</b>	<b>8,626,198.74</b>

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
1,500,000	-	-	-
1,000,000	-	-	-
<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
3.4068	-	-	-
3.5161	-	-	-
<b>3.4505</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>