



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	96,000,000
Start date of buyback programme	1/Oct/21
Total shares repurchased as at October 8, 2021	8,836,131
Average purchase price	4.4227
Amount of program completed as at October 8, 2021	39,079,930
Percentage of program completed as at October 8, 2021	40.71%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Oct/21	2,130,000	4.3651	9,297,622.68
4/Oct/21	2,150,000	4.3720	9,399,743.89
5/Oct/21	1,100,000	4.4336	4,876,931.86
6/Oct/21	1,508,425	4.4174	6,663,287.08
7/Oct/21	647,706	4.5212	2,928,388.80
8/Oct/21	1,300,000	4.5492	5,913,955.65
Total	8,836,131	4.4227	39,079,929.96

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
2,130,000	-	-	-
2,150,000	-	-	-
1,100,000	-	-	-
1,449,533	14,500	38,392	6,000
618,335	6,227	16,551	6,593
1,300,000	-	-	-
8,747,868	20,727	54,943	12,593

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
4.3651	-	-	-
4.3720	-	-	-
4.4336	-	-	-
4.4185	4.3845	4.3921	4.3852
4.5236	4.4704	4.4695	4.4702
4.5492	-	-	-
4.4228	4.4103	4.4154	4.4297