



## 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         |
| <b>Total</b> | <b>8,836,131</b>           | <b>4.4227</b>          | <b>39,079,929.96</b> |

| Euronext         | Number of shares purchased |               |               |
|------------------|----------------------------|---------------|---------------|
|                  | 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        | -                          | -             | -             |
| <b>8,747,868</b> | <b>20,727</b>              | <b>54,943</b> | <b>12,593</b> |

| Euronext      | Average purchase price |               |               |
|---------------|------------------------|---------------|---------------|
|               | 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        | -                      | -             | -             |
| <b>4.4228</b> | <b>4.4103</b>          | <b>4.4154</b> | <b>4.4297</b> |