



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	200,000,000
Announcement date	9-Feb-23
Start date	10-Feb-23
End date	30-Jun-23
Total shares repurchased	2,430,900
Average purchase price	5.1751
Amount of program completed	12,580,164
Percentage of program completed	6.29%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
10-Feb-23	411,980	5.1773	2,132,944.05
13-Feb-23	408,564	5.1788	2,115,871.24
14-Feb-23	406,142	5.1794	2,103,571.87
15-Feb-23	424,957	5.1511	2,188,996.00
16-Feb-23	391,036	5.1861	2,027,951.80
17-Feb-23	388,221	5.1796	2,010,829.49
Total	2,430,900	5.1751	12,580,164.47

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
203,605	12,231	179,405	16,739
224,614	10,612	142,915	30,423
208,486	3,832	168,508	-
201,651	5,702	207,794	-
185,248	7,458	178,644	-
194,054	4,866	168,267	-
1,217,658	44,701	1,045,533	47,162

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
5.1766	5.1756	5.1797	5.1609
5.1786	5.1897	5.1793	5.1739
5.1808	5.1797	5.1780	5.1774
5.1509	5.1599	5.1511	5.1490
5.1876	5.1882	5.1849	5.1817
5.1809	5.1907	5.1778	5.1796
5.1758	5.1810	5.1743	5.1731