Aegon NV share buyback programme - daily overview

Total amount to be repuchased	96,000,000
Start date of buyback programme	1/Oct/21
Total shares repurchased as at October 26, 2021	21,531,927
Average purchase price	4.4602
Amount of program completed as at October 26, 2021	96,036,708
Percentage of program completed as at October 26, 2021	100.04%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount	Number of shares purchased				Average purchase price			
				Euronext	Aquis	CBOE Europe	Turquoise	Euronext	Aquis	CBOE Europe	Turquoise
1/Oct/21	2,130,000	4.3651	9,297,622.68	2,130,000	-	-	-	4.3651	-	-	-
4/Oct/21	2,150,000	4.3720	9,399,743.89	2,150,000	-	-	-	4.3720	-	-	-
5/Oct/21	1,100,000	4.4336	4,876,931.86	1,100,000	-	-	-	4.4336	-	-	-
6/Oct/21	1,508,425	4.4174	6,663,287.08	1,449,533	14,500	38,392	6,000	4.4185	4.3845	4.3921	4.3852
7/Oct/21	647,706	4.5212	2,928,388.80	618,335	6,227	16,551	6,593	4.5236	4.4704	4.4695	4.4702
8/Oct/21	1,300,000	4.5492	5,913,955.65	1,300,000	-	-	-	4.5492	-	-	-
11/Oct/21	1,200,000	4.5772	5,492,686.51	1,200,000	-	-	-	4.5772	-	-	-
12/Oct/21	1,138,095	4.5426	5,169,939.78	1,130,822	1,039	5,489	745	4.5427	4.5293	4.5292	4.5298
13/Oct/21	2,514,560	4.4702	11,240,619.82	2,257,657	26,690	202,364	27,849	4.4725	4.4448	4.4512	4.4442
14/Oct/21	2,400,000	4.4252	10,620,448.40	2,400,000	-	-	-	4.4252	-	-	-
15/Oct/21	2,000,000	4.4849	8,969,799.72	2,000,000	-	-	-	4.4849	-	-	-
18/Oct/21	1,000,000	4.4652	4,465,178.33	1,000,000	-	-	-	4.4652	-	-	-
19/Oct/21	-	0.0000	-	-	-	-	-	-	-	-	-
20/Oct/21	-	0.0000	-	-	-	-	-	-	-	-	-
21/Oct/21	1,536,241	4.4693	6,865,927.43	1,164,580	56,775	248,965	65,921	4.4683	4.4728	4.4725	4.4722
22/Oct/21	34,261	4.4431	152,226.55	34,261	-	-	-	4.4431	-	-	-
25/Oct/21	100,000	4.5288	452,876.36	100,000	-	-	-	4.5288	-	-	-
26/Oct/21	772,639	4.5650	3,527,074.68	772,639	-	-	-	4.5650	-	-	-
Total	**21,531,927**	**4.4602**	**96,036,707.52**	**20,807,827**	**105,231**	**511,761**	**107,108**	**4.4603**	**4.4539**	**4.4585**	**4.4603**