



Aegon NV share buyback program - daily overview

Aegon share buyback of EUR 300m (announced on 23/03/2022)

Total amount to be repurchased	300,000,000
Start date of buyback program	1/Apr/22
Total shares repurchased as at April 8, 2022	2,120,000
Average purchase price	4.9514
Amount of EUR 300m program completed as at April 8, 2022	10,496,974
Percentage of program completed as at April 8, 2022	3.50%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Apr/22	375,000	4.9341	1,850,282.01
4/Apr/22	365,000	4.9218	1,796,468.68
5/Apr/22	365,000	4.9422	1,803,890.91
6/Apr/22	360,000	4.9439	1,779,800.29
7/Apr/22	355,000	4.9499	1,757,232.14
8/Apr/22	300,000	5.0310	1,509,300.12
Total	2,120,000	4.9514	10,496,974.16

Euronext	Number of shares purchased		
	Aquis	CBOE Europe	Turquoise
375,000	-	-	-
365,000	-	-	-
365,000	-	-	-
360,000	-	-	-
355,000	-	-	-
300,000	-	-	-
2,120,000	-	-	-

Euronext	Average purchase price		
	Aquis	CBOE Europe	Turquoise
4.9341	-	-	-
4.9218	-	-	-
4.9422	-	-	-
4.9439	-	-	-
4.9499	-	-	-
5.0310	-	-	-
4.9514	0.0000	0.0000	0.0000