

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/Apri/22

 Total shares repurchased as at June 3, 2022
 13,130,000

 Average purchase price
 4,9525

 Amount of EUR 300m program completed as at June 3, 2022
 65,025,913

 Percentage of program completed as at June 3, 2022
 21,68%

	Number of shares	Average purchase		Number of shares purchased				Average purchase price			
Trade Date	purchased	price	Settlement Amount	Euronext	Aquis	CBOE Europe	Turquoise	Euronext	Aquis	CBOE Europe	Turquoise
1/Apr/22	375,000	4.9341	1,850,282.01	375,000	-	-	-	4.9341	-	-	-
4/Apr/22	365,000	4.9218	1,796,468.68	365,000	-	-	-	4.9218	-	-	-
5/Apr/22	365,000	4.9422	1,803,890.91	365,000	_	-	_	4.9422	_		_
6/Apr/22	360,000	4.9439	1,779,800.29	360,000	_	-	_	4.9439	_		_
7/Apr/22	355,000	4.9499	1,757,232.14	355,000	_	-	_	4.9499	_		_
8/Apr/22	300,000	5.0310	1,509,300.12	300,000	_	-	_	5.0310	_		_
11/Apr/22	240,000	5.0942	1,222,605.80	240,000	-	-	-	5.0942	-	-	-
12/Apr/22	260,000	5.0622	1,316,179.39	260,000	_	-	_	5.0622	_		_
13/Apr/22	325,000	5.1210	1,664,331.74	325,000	_	-	_	5.1210	_		_
14/Apr/22	295,000	5.1782	1,527,564.79	295,000	_	-	_	5.1782	_		_
15/Apr/22	-		-	-	_	-	_	-	_		_
18/Apr/22	-	-	-	-	-	-	-	-	-	-	-
19/Apr/22	300,000	5.2515	1,575,453.04	300,000	-	-	-	5.2515	-	-	-
20/Apr/22	320,000	5.3290	1,705,271.61	320,000	-	-	-	5.3290	-	-	-
21/Apr/22	300,000	5.3609	1,608,269.42	300,000	_	-	_	5.3609	_		_
22/Apr/22	300,000	5.3575	1,607,242.14	300,000	_	-	_	5.3575	_		_
25/Apr/22	365,000	5.1062	1,863,765,31	365,000	-	-	-	5.1062	-	-	-
26/Apr/22	430,000	5.0659	2,178,322.41	395,166	_	34,834	_	5.0700	_	5.0188	_
27/Apr/22	430,000	4.9352	2,122,131.91	430,000	_		_	4.9352	_		_
28/Apr/22	445,000	4.9008	2,180,875.12	445,000	_	-	_	4.9008	_		_
29/Apr/22	460,000	4.9372	2,271,126.25	460,000	_	-	_	4.9372	_		_
2/May/22	475,000	4.8672	2,311,923.54	475,000	-	-	-	4.8672	-		_
3/May/22	495,000	4.9194	2,435,094.59	495,000	_	_	_	4.9194	_		_
4/May/22	430,000	4.9062	2,109,683.01	430,000	_	_	_	4.9062	_		_
5/May/22	430,000	4.8478	2,084,546.87	430,000	_	-	_	4.8478	_		_
6/May/22	430,000	4.7498	2,042,405.69	430,000	_	-	_	4.7498	_		_
9/May/22	430,000	4.7867	2,058,273.72	430,000	-	-	-	4.7867	-	-	-
10/May/22	440,000	4.8322	2,126,151.22	440,000	_	-	_	4.8322	_		_
11/May/22	300,000	4.8293	1,448,785.84	300,000	_	-	_	4.8293	_		_
12/May/22	10,000	4.8305	48,305.29	10,000	_	-	_	4.8305	_		_
13/May/22	10,000	4.9417	49,417.19	10,000	_	-	_	4.9417	_		_
16/May/22	10,000	4.8760	48,759.54	10,000	-	-	-	4.8760	-		_
17/May/22	10,000	5.0146	50,145.72	10,000	_	-	_	5.0146	_		_
18/May/22	10,000	5.0183	50,182.71	10,000	_	-	_	5.0183	_		_
19/May/22	10,000	4.7771	47,771.13	10,000	_	-	_	4.7771	_		_
20/May/22	10,000	4.8285	48,284.74	10,000	_	-	_	4.8285	_		_
23/May/22	10,000	4.8973	48,972.96	10,000	-	-	-	4.8973	-	-	_
24/May/22	10,000	4.8946	48,945.64	10,000	-	-	-	4.8946	-	-	-
25/May/22	10,000	4.9562	49,562.38	10,000	-	-	_	4.9562	-		-
26/May/22	10,000	4.9772	49,772.15	10,000	-	-	-	4.9772	-	-	-
27/May/22	-	-	· -	-	-	-	-	-	-	-	-
30/May/22	-	-	-	-	-	-	-	-	-		-
31/May/22	-						_	-	-		_
1/Jun/22	_	-	_	_	-		_	_	_		_
2/Jun/22	1,500,000	4.8240	7,235,936.36	1,500,000	_		_	4.8240	_		_
3/Jun/22	1,500,000	4.8619	7,292,879.57	1,500,000	-		-	4.8619	-		-
Total	13,130,000	4.9525	65,025,912.89	13,095,166	-	34,834	-	4.9523	0.0000	5.0188	0.0000