



## 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 May 6, 2022             | 8,850,000   |
| Average purchase price                                 | 5.0083      |
| Amount of EUR 300m program completed as at May 6, 2022 | 44,323,767  |
| Percentage of program completed as at May 6, 2022      | 14.77%      |

| 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         |
| 11/Apr/22    | 240,000                    | 5.0942                 | 1,222,605.80         |
| 12/Apr/22    | 260,000                    | 5.0622                 | 1,316,179.39         |
| 13/Apr/22    | 325,000                    | 5.1210                 | 1,664,331.74         |
| 14/Apr/22    | 295,000                    | 5.1782                 | 1,527,564.79         |
| 15/Apr/22    | -                          | -                      | -                    |
| 18/Apr/22    | -                          | -                      | -                    |
| 19/Apr/22    | 300,000                    | 5.2515                 | 1,575,453.04         |
| 20/Apr/22    | 320,000                    | 5.3290                 | 1,705,271.61         |
| 21/Apr/22    | 300,000                    | 5.3609                 | 1,608,269.42         |
| 22/Apr/22    | 300,000                    | 5.3575                 | 1,607,242.14         |
| 25/Apr/22    | 365,000                    | 5.1062                 | 1,863,765.31         |
| 26/Apr/22    | 430,000                    | 5.0659                 | 2,178,322.41         |
| 27/Apr/22    | 430,000                    | 4.9352                 | 2,122,131.91         |
| 28/Apr/22    | 445,000                    | 4.9008                 | 2,180,875.12         |
| 29/Apr/22    | 460,000                    | 4.9372                 | 2,271,126.25         |
| 2/May/22     | 475,000                    | 4.8672                 | 2,311,923.54         |
| 3/May/22     | 495,000                    | 4.9194                 | 2,435,094.59         |
| 4/May/22     | 430,000                    | 4.9062                 | 2,109,683.01         |
| 5/May/22     | 430,000                    | 4.8478                 | 2,084,546.87         |
| 6/May/22     | 430,000                    | 4.7498                 | 2,042,405.69         |
| <b>Total</b> | <b>8,850,000</b>           | <b>5.0083</b>          | <b>44,323,766.76</b> |

| Number of shares purchased |          |               |           |
|----------------------------|----------|---------------|-----------|
| Euronext                   | Aquis    | CBOE Europe   | Turquoise |
| 375,000                    | -        | -             | -         |
| 365,000                    | -        | -             | -         |
| 365,000                    | -        | -             | -         |
| 360,000                    | -        | -             | -         |
| 355,000                    | -        | -             | -         |
| 300,000                    | -        | -             | -         |
| 240,000                    | -        | -             | -         |
| 260,000                    | -        | -             | -         |
| 325,000                    | -        | -             | -         |
| 295,000                    | -        | -             | -         |
| -                          | -        | -             | -         |
| -                          | -        | -             | -         |
| 300,000                    | -        | -             | -         |
| 320,000                    | -        | -             | -         |
| 300,000                    | -        | -             | -         |
| 300,000                    | -        | -             | -         |
| 365,000                    | -        | -             | -         |
| 395,166                    | -        | 34,834        | -         |
| 430,000                    | -        | -             | -         |
| 445,000                    | -        | -             | -         |
| 460,000                    | -        | -             | -         |
| 475,000                    | -        | -             | -         |
| 495,000                    | -        | -             | -         |
| 430,000                    | -        | -             | -         |
| 430,000                    | -        | -             | -         |
| 430,000                    | -        | -             | -         |
| <b>8,815,166</b>           | <b>-</b> | <b>34,834</b> | <b>-</b>  |

| Average purchase price |               |               |               |
|------------------------|---------------|---------------|---------------|
| Euronext               | Aquis         | CBOE Europe   | Turquoise     |
| 4.9341                 | -             | -             | -             |
| 4.9218                 | -             | -             | -             |
| 4.9422                 | -             | -             | -             |
| 4.9439                 | -             | -             | -             |
| 4.9499                 | -             | -             | -             |
| 5.0310                 | -             | -             | -             |
| 5.0942                 | -             | -             | -             |
| 5.0622                 | -             | -             | -             |
| 5.1210                 | -             | -             | -             |
| 5.1782                 | -             | -             | -             |
| -                      | -             | -             | -             |
| -                      | -             | -             | -             |
| 5.2515                 | -             | -             | -             |
| 5.3290                 | -             | -             | -             |
| 5.3609                 | -             | -             | -             |
| 5.3575                 | -             | -             | -             |
| 5.1062                 | -             | -             | -             |
| 5.0700                 | -             | 5.0188        | -             |
| 4.9352                 | -             | -             | -             |
| 4.9008                 | -             | -             | -             |
| 4.9372                 | -             | -             | -             |
| 4.8672                 | -             | -             | -             |
| 4.9194                 | -             | -             | -             |
| 4.9062                 | -             | -             | -             |
| 4.8478                 | -             | -             | -             |
| 4.7498                 | -             | -             | -             |
| <b>5.0083</b>          | <b>0.0000</b> | <b>5.0188</b> | <b>0.0000</b> |