

Aegon NV share buyback programme - daily overview

Total amount to be repuchased	200,000,000
Announcement date	9-Feb-23
Start date	10-Feb-23
End date	30-Jun-23
Total shares repurchased	411,980
Average purchase price	5.1773
Amount of program completed	2,132,944
Percentage of program completed	1.07%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
10-Feb-23	411,980	5.1773	2,132,944.05
Total	411,980	5.1773	2,132,944.05

Number of Shares purchased					
Euronext	Aquis	CBOE Europe	Turquoise		
203,605	12,231	179,405	16,739		
203,605	12,231	179,405	16,739		

Average purchase price					
Euronext	Aquis	CBOE Europe	Turquoise		
5.1766	5.1756	5.1797	5.1609		
5.1766	5.1756	5.1797	5.1609		