



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	168,000,000
Start date of buyback programme	1/Oct/19
Total shares repurchased as at October 4, 2019	7,320,107
Average purchase price	3.7107
Amount of program completed as at October 4, 2019	27,162,965
Percentage of program completed as at October 4, 2019	16.17%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Oct/19	2,000,000	3.8347	7,669,438.45
2/Oct/19	1,825,000	3.6982	6,749,139.94
3/Oct/19	1,851,397	3.6377	6,734,848.71
4/Oct/19	1,643,710	3.6561	6,009,538.18
Total	7,320,107	3.7107	27,162,965.28

Number of shares purchased			
Euronext	BATS	CHI-X	Turquoise
1,400,000	250,000	250,000	100,000
1,325,000	200,000	200,000	100,000
1,600,000	100,380	93,158	57,859
1,443,869	100,000	99,841	-
5,768,869	650,380	642,999	257,859

Average purchase price			
Euronext	BATS	CHI-X	Turquoise
3.8312	3.8429	3.8431	3.8430
3.6972	3.7007	3.7009	3.6998
3.6403	3.6205	3.6217	3.6219
3.6560	3.6570	3.6571	-
3.7036	3.7363	3.7379	3.7379