



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	133,000,000
Start date of buyback programme	8/Jul/21
Total shares repurchased as at August 13, 2021	29,603,650
Average purchase price	3.5946
Amount of program completed as at August 13, 2021	106,413,006
Percentage of program completed as at August 13, 2021	80.01%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
8/Jul/21	1,500,000	3.4068	5,110,129.73
9/Jul/21	1,000,000	3.5161	3,516,069.02
12/Jul/21	1,051,094	3.5105	3,689,822.10
13/Jul/21	1,200,000	3.5523	4,262,805.08
14/Jul/21	1,250,000	3.5688	4,460,945.88
15/Jul/21	975,334	3.5229	3,436,022.16
16/Jul/21	1,897,890	3.5242	6,688,631.82
19/Jul/21	3,015,000	3.3899	10,220,647.18
20/Jul/21	684,786	3.4000	2,328,248.45
21/Jul/21	64,127	3.4406	220,634.87
22/Jul/21	1,000,000	3.5564	3,556,419.46
23/Jul/21	906,178	3.5649	3,230,407.33
26/Jul/21	638,855	3.5602	2,274,432.29
27/Jul/21	1,605,737	3.5673	5,728,152.14
28/Jul/21	1,300,000	3.6112	4,694,552.17
29/Jul/21	1,300,000	3.6303	4,719,445.86
30/Jul/21	1,600,000	3.5990	5,758,321.65
2/Aug/21	1,100,000	3.6344	3,997,856.64
3/Aug/21	1,400,000	3.6255	5,075,739.23
4/Aug/21	1,036,650	3.6282	3,761,224.39
5/Aug/21	872,381	3.6542	3,187,864.67
6/Aug/21	654,995	3.6831	2,412,420.01
9/Aug/21	710,454	3.7737	2,681,017.53
10/Aug/21	805,169	3.8054	3,063,973.64
11/Aug/21	850,000	3.8684	3,288,147.39
12/Aug/21	35,000	4.1747	146,113.06
13/Aug/21	1,150,000	4.2634	4,902,962.59
16/Aug/21	-	0.0000	-
17/Aug/21	-	0.0000	-
18/Aug/21	-	0.0000	-
19/Aug/21	-	0.0000	-
20/Aug/21	-	0.0000	-
23/Aug/21	-	0.0000	-
24/Aug/21	-	0.0000	-
25/Aug/21	-	0.0000	-
26/Aug/21	-	0.0000	-
Total	29,603,650	3.5946	106,413,006.33

	Number of shares purchased			
	Euronext	Aquis	CBOE Europe	Turquoise
8/Jul/21	1,500,000	-	-	-
9/Jul/21	1,000,000	-	-	-
12/Jul/21	1,050,000	-	1,094	-
13/Jul/21	1,200,000	-	-	-
14/Jul/21	1,250,000	-	-	-
15/Jul/21	773,724	34,958	131,958	34,694
16/Jul/21	1,559,341	47,404	248,439	42,706
19/Jul/21	2,300,000	90,000	475,000	150,000
20/Jul/21	631,684	-	53,102	-
21/Jul/21	64,127	-	-	-
22/Jul/21	900,000	-	100,000	-
23/Jul/21	900,000	-	6,178	-
26/Jul/21	638,855	-	-	-
27/Jul/21	1,400,000	2,503	202,125	1,109
28/Jul/21	1,300,000	-	-	-
29/Jul/21	1,300,000	-	-	-
30/Jul/21	1,500,000	-	100,000	-
2/Aug/21	1,000,000	-	100,000	-
3/Aug/21	1,150,000	20,000	190,000	40,000
4/Aug/21	847,467	27,789	143,223	18,171
5/Aug/21	872,381	-	-	-
6/Aug/21	654,995	-	-	-
9/Aug/21	710,454	-	-	-
10/Aug/21	805,169	-	-	-
11/Aug/21	850,000	-	-	-
12/Aug/21	35,000	-	-	-
13/Aug/21	1,000,000	-	150,000	-
16/Aug/21	-	-	-	-
17/Aug/21	-	-	-	-
18/Aug/21	-	-	-	-
19/Aug/21	-	-	-	-
20/Aug/21	-	-	-	-
23/Aug/21	-	-	-	-
24/Aug/21	-	-	-	-
25/Aug/21	-	-	-	-
26/Aug/21	-	-	-	-
Total	27,193,197	222,654	1,901,119	286,680

	Average purchase price			
	Euronext	Aquis	CBOE Europe	Turquoise
8/Jul/21	3.4068	-	-	-
9/Jul/21	3.5161	-	-	-
12/Jul/21	3.5105	-	3.4700	-
13/Jul/21	3.5523	-	-	-
14/Jul/21	3.5688	-	-	-
15/Jul/21	3.5228	3.5251	3.5218	3.5266
16/Jul/21	3.5242	3.5172	3.5275	3.5163
19/Jul/21	3.3917	3.3924	3.3814	3.3882
20/Jul/21	3.4016	-	3.3805	-
21/Jul/21	3.4406	-	-	-
22/Jul/21	3.5587	-	3.5360	-
23/Jul/21	3.5651	-	3.5343	-
26/Jul/21	3.5602	-	-	-
27/Jul/21	3.5681	3.5466	3.5623	3.5451
28/Jul/21	3.6112	-	-	-
29/Jul/21	3.6303	-	-	-
30/Jul/21	3.5986	-	3.6046	-
2/Aug/21	3.6365	-	3.6134	-
3/Aug/21	3.6259	3.6181	3.6252	3.6210
4/Aug/21	3.6316	3.6204	3.6116	3.6160
5/Aug/21	3.6542	-	-	-
6/Aug/21	3.6831	-	-	-
9/Aug/21	3.7737	-	-	-
10/Aug/21	3.8054	-	-	-
11/Aug/21	3.8684	-	-	-
12/Aug/21	4.1747	-	-	-
13/Aug/21	4.2637	-	4.2618	-
16/Aug/21	-	-	-	-
17/Aug/21	-	-	-	-
18/Aug/21	-	-	-	-
19/Aug/21	-	-	-	-
20/Aug/21	-	-	-	-
23/Aug/21	-	-	-	-
24/Aug/21	-	-	-	-
25/Aug/21	-	-	-	-
26/Aug/21	-	-	-	-
Total	3.5982	3.4902	3.5732	3.4716