



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	200,000,000
Announcement date	9-Feb-23
Start date	10-Feb-23
End date	30-Jun-23
Total shares repurchased	38,878,855
Average purchase price	4.2890
Amount of program completed	166,751,227
Percentage of program completed	83.38%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
10-Feb-23	411,980	5.1773	2,132,944.05
13-Feb-23	408,564	5.1788	2,115,871.24
14-Feb-23	406,142	5.1794	2,103,571.87
15-Feb-23	424,957	5.1511	2,188,996.00
16-Feb-23	391,036	5.1861	2,027,951.80
17-Feb-23	388,221	5.1796	2,010,829.49
20-Feb-23	452,914	5.1423	2,329,019.66
21-Feb-23	560,099	5.0291	2,816,793.88
22-Feb-23	687,874	4.8982	3,369,344.43
23-Feb-23	589,494	4.8854	2,879,913.99
24-Feb-23	550,031	4.8217	2,652,084.47
27-Feb-23	446,026	4.8693	2,171,834.40
28-Feb-23	241,723	4.9147	1,187,996.03
1-Mar-23	303,999	4.9385	1,501,299.06
2-Mar-23	585,161	4.8596	2,843,648.40
3-Mar-23	519,111	4.8861	2,536,428.26
6-Mar-23	261,824	4.9327	1,291,499.24
7-Mar-23	380,697	4.9099	1,869,184.20
8-Mar-23	430,552	4.9563	2,133,944.88
9-Mar-23	248,002	4.9363	1,224,212.27
10-Mar-23	1,541,506	4.6297	7,136,710.33
13-Mar-23	2,076,967	4.4147	9,169,186.21
14-Mar-23	1,744,158	4.3256	7,544,529.84
15-Mar-23	1,998,066	4.0872	8,166,495.36

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
203,605	12,231	179,405	16,739
224,614	10,612	142,915	30,423
208,486	3,832	168,508	25,316
201,651	5,702	207,794	9,810
185,248	7,458	178,644	19,686
194,054	4,866	168,267	21,034
228,636	15,596	171,850	36,832
285,503	17,655	211,620	45,321
376,636	19,124	261,091	31,023
276,072	10,553	267,712	35,157
291,245	6,418	216,412	35,956
233,565	16,144	173,933	22,384
115,887	2,525	111,736	11,575
124,163	8,833	154,928	16,075
292,494	13,895	238,240	40,532
253,101	9,146	231,285	25,579
111,844	9,929	119,313	20,738
183,049	7,638	154,670	35,340
213,123	12,300	177,083	28,046
122,170	7,904	101,432	16,496
761,491	32,515	646,341	101,159
1,027,819	38,964	872,064	138,120
845,742	32,845	765,180	100,391
936,287	55,484	876,152	130,143

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
5.1766	5.1756	5.1797	5.1609
5.1786	5.1897	5.1793	5.1739
5.1808	5.1797	5.1780	5.1774
5.1509	5.1599	5.1511	5.1490
5.1876	5.1882	5.1849	5.1817
5.1809	5.1907	5.1778	5.1796
5.1417	5.1467	5.1430	5.1413
5.0292	5.0212	5.0297	5.0294
4.9010	4.8979	4.8940	4.8999
4.8846	4.8835	4.8860	4.8883
4.8258	4.8260	4.8178	4.8099
4.8702	4.8768	4.8678	4.8653
4.9141	4.9278	4.9178	4.8876
4.9337	4.9303	4.9426	4.9410
4.8604	4.8559	4.8593	4.8573
4.8856	4.8868	4.8867	4.8855
4.9342	4.9339	4.9318	4.9288
4.9112	4.9047	4.9094	4.9065
4.9553	4.9517	4.9584	4.9526
4.9409	4.9280	4.9294	4.9483
4.6312	4.6212	4.6293	4.6240
4.4163	4.4448	4.4134	4.4023
4.3270	4.3163	4.3247	4.3236
4.0889	4.0988	4.0864	4.0751

16-Mar-23	2,376,417	3.9642	9,420,592.27
17-Mar-23	736,435	3.9787	2,930,053.93
20-Mar-23	1,058,359	3.9000	4,127,600.10
21-Mar-23	306,168	4.1334	1,265,514.81
22-Mar-23	11,768	4.0615	47,795.73
23-Mar-23	599,446	3.9498	2,367,691.81
24-Mar-23	1,770,747	3.8130	6,751,858.31
27-Mar-23	1,016,785	3.8715	3,936,483.13
28-Mar-23	261,495	3.8537	1,007,723.28
29-Mar-23	342,315	3.9054	1,336,877.00
30-Mar-23	63,145	3.9820	251,443.39
31-Mar-23	101,871	3.9484	402,227.46
3-Apr-23	277,621	4.0123	1,113,898.74
4-Apr-23	37,716	4.0680	153,428.69
5-Apr-23	284,103	3.9999	1,136,383.59
6-Apr-23	592,890	4.0529	2,402,923.88
11-Apr-23	100,313	4.1220	413,490.19
12-Apr-23	14,490	4.1357	59,926.29
13-Apr-23	270,573	4.1049	1,110,675.11
14-Apr-23	519,361	4.1305	2,145,220.61
17-Apr-23	314,659	4.0881	1,286,357.46
18-Apr-23	772,048	4.1283	3,187,245.76
19-Apr-23	248,035	4.1454	1,028,204.29
20-Apr-23	268,864	4.1255	1,109,198.43
21-Apr-23	1,338,725	4.0773	5,458,383.44
24-Apr-23	812,694	4.1020	3,333,670.79
25-Apr-23	706,399	4.0552	2,864,589.22
26-Apr-23	1,040,664	4.0398	4,204,074.43
27-Apr-23	589,549	4.0475	2,386,199.58
28-Apr-23	417,240	4.0801	1,702,380.92
2-May-23	126,849	4.0416	512,672.92
3-May-23	957,812	4.0592	3,887,950.47
4-May-23	1,212,433	3.9529	4,792,626.41
5-May-23	1,102,476	4.0011	4,411,116.72
8-May-23	79,990	4.0527	324,175.47
9-May-23	175,707	4.0359	709,135.88
10-May-23	615,679	4.0400	2,487,343.16
11-May-23	775,897	4.0245	3,122,597.48
12-May-23	532,013	4.0548	2,157,206.31

Total	38,878,855	4.2890	166,751,226.84
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1,212,524	36,023	983,108	144,762
330,776	15,560	325,067	65,032
472,507	34,341	489,377	62,134
112,209	10,209	169,395	14,355
4,342	-	4,806	2,620
267,287	8,297	293,250	30,612
906,713	58,022	705,744	100,268
535,328	27,667	383,658	70,132
101,596	5,623	137,689	16,587
158,498	10,212	141,715	31,890
29,388	-	29,509	4,248
44,356	1,815	46,596	9,104
127,826	6,779	121,439	21,577
14,095	963	22,658	-
142,710	7,130	111,606	22,657
278,887	13,457	251,974	48,572
40,210	3,485	46,461	10,157
8,574	-	5,916	-
117,161	6,148	125,456	21,808
232,294	27,372	240,135	19,560
168,550	8,460	123,447	14,202
415,605	9,500	290,453	56,490
115,603	4,014	119,515	8,903
130,921	12,346	108,927	16,670
763,628	21,730	479,666	73,701
458,074	6,084	307,982	40,554
381,833	3,882	270,087	50,597
549,045	21,292	403,172	67,155
314,686	6,921	242,741	25,201
216,771	6,902	171,967	21,600
37,714	19,321	61,617	8,197
472,442	27,275	418,389	39,706
584,876	27,748	507,331	92,478
599,856	29,393	414,315	58,912
46,424	607	30,134	2,825
78,885	3,261	75,121	18,440
293,140	8,381	282,112	32,046
407,222	18,950	298,771	50,954
291,591	7,572	210,668	22,182

19,360,632	878,911	16,248,549	2,390,763
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3.9694	3.9543	3.9591	3.9575
3.9842	4.0273	3.9752	3.9570
3.8901	3.9005	3.9088	3.9061
4.1331	4.1353	4.1337	4.1308
4.0624	-	4.0887	4.0100
3.9486	3.9351	3.9513	3.9499
3.8132	3.8147	3.8124	3.8145
3.8706	3.8771	3.8720	3.8728
3.8531	3.8540	3.8551	3.8455
3.9056	3.8953	3.9060	3.9051
3.9758	-	3.9874	3.9869
3.9489	3.9160	3.9488	3.9508
4.0125	4.0157	4.0119	4.0118
4.0629	4.0490	4.0720	-
3.9997	3.9841	4.0021	3.9956
4.0508	4.0536	4.0561	4.0483
4.1237	4.1166	4.1199	4.1267
4.1320	-	4.1410	-
4.1047	4.1164	4.1050	4.1023
4.1294	4.1465	4.1294	4.1359
4.0874	4.1014	4.0886	4.0833
4.1293	4.1293	4.1267	4.1296
4.1442	4.1349	4.1475	4.1383
4.1286	4.1331	4.1227	4.1141
4.0773	4.0745	4.0777	4.0755
4.1019	4.1038	4.1019	4.1023
4.0553	4.0521	4.0553	4.0544
4.0386	4.0449	4.0410	4.0415
4.0485	4.0491	4.0461	4.0480
4.0781	4.0722	4.0827	4.0814
4.0477	4.0213	4.0455	4.0327
4.0581	4.0597	4.0605	4.0579
3.9575	3.9302	3.9497	3.9489
4.0011	4.0066	4.0004	4.0030
4.0510	4.0690	4.0533	4.0702
4.0357	4.0477	4.0338	4.0429
4.0369	4.0449	4.0437	4.0339
4.0244	4.0231	4.0247	4.0244
4.0549	4.0486	4.0544	4.0598

4.2892	4.2844	4.2902	4.2807
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