



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	33,299,999
Average purchase price	4.3347
Amount of program completed	144,346,402
Percentage of program completed	72.17%

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	-
201,651	5,702	207,794	-
185,248	7,458	178,644	-
194,054	4,866	168,267	-
228,636	15,596	171,850	-
285,503	17,655	211,620	-
376,636	19,124	261,091	-
276,072	10,553	267,712	-
291,245	6,418	216,412	-
233,565	16,144	173,933	-
115,887	2,525	111,736	-
124,163	8,833	154,928	-
292,494	13,895	238,240	-
253,101	9,146	231,285	-
111,844	9,929	119,313	-
183,049	7,638	154,670	-
213,123	12,300	177,083	-
122,170	7,904	101,432	-
761,491	32,515	646,341	-
1,027,819	38,964	872,064	-
845,742	32,845	765,180	-
936,287	55,484	876,152	-

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

Total	33,299,999	4.3347	144,346,402.02
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1,212,524	36,023	983,108	-
330,776	15,560	325,067	-
472,507	34,341	489,377	-
112,209	10,209	169,395	-
4,342	-	4,806	-
267,287	8,297	293,250	-
906,713	58,022	705,744	-
535,328	27,667	383,658	-
101,596	5,623	137,689	-
158,498	10,212	141,715	-
29,388	-	29,509	-
44,356	1,815	46,596	-
127,826	6,779	121,439	-
14,095	963	22,658	-
142,710	7,130	111,606	-
278,887	13,457	251,974	-
40,210	3,485	46,461	-
8,574	-	5,916	-
117,161	6,148	125,456	-
232,294	27,372	240,135	-
168,550	8,460	123,447	-
415,605	9,500	290,453	-
115,603	4,014	119,515	-
130,921	12,346	108,927	-
763,628	21,730	479,666	-
458,074	6,084	307,982	-
381,833	3,882	270,087	-
549,045	21,292	403,172	-
314,686	6,921	242,741	-
216,771	6,902	171,967	-

16,548,482	736,403	13,950,091	47,162
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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

4.3355	4.3372	4.3353	4.3237
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