



Aegon Ltd. share buyback programme - daily overview

Total amount to be repurchased	200,000,000
Announcement date	16/May/24
Start date	8/Jul/24
End date	13/Dec/24
Total shares repurchased	31,974,888
Open market	26,898,336
Vereniging Aegon	5,076,552
Average purchase price	5.6732
Amount of program completed	181,398,941
Percentage of program completed	90.70%

	Number of shares purchased	Average purchase price	Settlement Amount	Number of shares purchased					Average purchase price				
Trade Date				Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon	Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon
8/Jul/24	1,962,177	5.8188	11,417,454.69	1,276,975	90,000	461,899	78,000	55,303	5.8185	5.8204	5.8192	5.8205	5.8177
9/Jul/24	2,000,704	5.7852	11,574,478.09	1,300,995	91,000	472,063	81,000	55,646	5.7851	5.7875	5.7855	5.7864	5.7818
10/Jul/24	1,968,930	5.8798	11,576,903.67	1,266,608	92,000	474,601	81,000	54,721	5.8801	5.8775	5.8798	5.8774	5.8796
11/Jul/24	1,963,933	5.9387	11,663,149.30	1,284,775	93,000	449,778	82,194	54,186	5.9386	5.9398	5.9389	5.9383	5.9376
12/Jul/24	454,479	5.9088	2,685,416.63	400,000	-	-	-	54,479	5.9092	-	-	-	5.9057
15/Jul/24	104,658	5.8928	616,723.85	50,000	-	-	-	54,658	5.8997	-	-	-	5.8864
16/Jul/24	105,694	5.7782	610,723.67	50,000	-	-	-	55,694	5.7797	-	-	-	5.7769
17/Jul/24	105,349	5.7846	609,398.88	49,725	-	-	-	55,624	5.7851	-	-	-	5.7841
18/Jul/24	105,531	5.7950	611,555.51	50,000	-	-	-	55,531	5.7964	-	-	-	5.7938
19/Jul/24	105,946	5.7540	609,614.26	50,000	-	-	-	55,946	5.7576	-	-	-	5.7508
22/Jul/24	105,407	5.8092	612,332.37	50,000	-	-	-	55,407	5.8119	-	-	-	5.8068
23/Jul/24	104,745	5.8748	615,351.37	50,000	-	-	-	54,745	5.8723	-	-	-	5.8770
24/Jul/24	105,268	5.8215	612,817.14	50,000	-	-	-	55,268	5.8216	-	-	-	5.8214
25/Jul/24	105,901	5.7599	609,983.21	50,000	-	-	-	55,901	5.7649	-	-	-	5.7555
26/Jul/24	105,016	5.8472	614,048.57	50,000	-	-	-	55,016	5.8463	-	-	-	5.8480
29/Jul/24	104,224	5.9322	618,278.10	50,000	-	-	-	54,224	5.9308	-	-	-	5.9335
30/Jul/24	103,983	5.9558	619,303.28	50,000	-	-	-	53,983	5.9514	-	-	-	5.9599
31/Jul/24	103,524	6.0091	622,083.12	50,000	-	-	-	53,524	6.0069	-	-	-	6.0111
1/Aug/24	105,160	5.8386	613,992.25	50,000	-	-	-	55,160	5.8451	-	-	-	5.8328
2/Aug/24	107,888	5.5648	600,370.72	50,000	-	-	-	57,888	5.5727	-	-	-	5.5579
5/Aug/24	110,629	5.3113	587,583.85	50,000	-	-	-	60,629	5.3170	-	-	-	5.3066
6/Aug/24	109,951	5.3641	589,789.03	50,000	-	-	-	59,951	5.3610	-	-	-	5.3667
7/Aug/24	108,737	5.4818	596,072.79	50,000	-	-	-	58,737	5.4867	-	-	-	5.4776
8/Aug/24	108,618	5.4871	595,996.62	50,000	-	-	-	58,618	5.4852	-	-	-	5.4887
9/Aug/24	108,054	5.5411	598,740.27	50,000	-	-	-	58,054	5.5401	-	-	-	5.5420
12/Aug/24	107,703	5.5746	600,404.62	50,000	-	-	-	57,703	5.5734	-	-	-	5.5757
13/Aug/24	107,574	5.5869	601,010.03	50,000	-	-	-	57,574	5.5855	-	-	-	5.5882
14/Aug/24	107,204	5.6237	602,878.18	50,000	-	-	-	57,204	5.6228	-	-	-	5.6244
15/Aug/24	106,188	5.7196	607,353.11	50,000	-	-	-	56,188	5.7123	-	-	-	5.7261
16/Aug/24	105,471	5.8004	611,777.35	50,000	-	-	-	55,471	5.8008	-	-	-	5.8001
19/Aug/24	103,323	5.8466	604,090.38	48,290	-	-	-	55,033	5.8471	-	-	-	5.8462
20/Aug/24	105,372	5.8097	612,184.01	50,000	-	-	-	55,372	5.8089	-	-	-	5.8105
21/Aug/24	105,206	5.8273	613,065.05	50,000	-	-	-	55,206	5.8266	-	-	-	5.8279
22/Aug/24	108,789	5.4662	594,659.56	50,000	-	-	-	58,789	5.4585	-	-	-	5.4727
23/Aug/24	108,678	5.4797	595,522.34	50,000	-	-	-	58,678	5.4757	-	-	-	5.4831
26/Aug/24	108,954	5.4623	595,135.56	50,000	-	-	-	58,954	5.4680	-	-	-	5.4574
27/Aug/24	108,717	5.4784	595,593.93	50,000	-	-	-	58,717	5.4772	-	-	-	5.4794
28/Aug/24	162,168	5.5311	896,962.84	104,000	-	-	-	58,168	5.5310	-	-	-	5.5312
29/Aug/24	209,885	5.5481	1,164,463.51	151,881	-	-	-	58,004	5.5486	-	-	-	5.5468
30/Aug/24	212,023	5.5596	1,178,762.94	154,000	-	-	-	58,023	5.5651	-	-	-	5.5450
2/Sep/24	73,048	5.5427	404,883.34	15,000	-	-	-	58,048	5.5431	-	-	-	5.5426
3/Sep/24	58,556	5.4945	321,735.94	-	-	-	-	58,556	-	-	-	-	5.4945
4/Sep/24	1,862,438	5.3266	9,920,449.05	1,101,000	80,000	502,000	119,000	60,438	5.3273	5.3227	5.3267	5.3238	5.3234
5/Sep/24	1,919,686	5.4796	10,519,083.76	1,145,000	81,000	519,000	116,000	58,686	5.4804	5.4757	5.4791	5.4754	5.4823
6/Sep/24	2,038,015	5.4512	11,109,662.78	1,215,000	84,000	554,000	126,000	59,015	5.4513	5.4506	5.4511	5.4500	5.4518
9/Sep/24	721,066	5.4455	3,926,558.99	661,982	-	-	-	59,084	5.4455	-	-	-	5.4454
10/Sep/24	309,557	5.4235	1,678,888.83	250,000	-	-	-	59,557	5.4286	-	-	-	5.4022
11/Sep/24	208,491	5.3888	1,123,509.32	148,741	-	-	-	59,750	5.3904	-	-	-	5.3847
12/Sep/24	309,807	5.3827	1,667,587.74	250,000	-	-	-	59,807	5.3834	-	-	-	5.3796
13/Sep/24	306,944	5.4351	1,668,277.25	247,749	-	-	-	59,195	5.4351	-	-	-	5.4352
16/Sep/24	309,346	5.4225	1,677,438.40	250,000	-	-	-	59,346	5.4228	-	-	-	5.4214
17/Sep/24	308,991	5.4546	1,685,411.91	250,000	-	-	-	58,991	5.4547	-	-	-	5.4540
18/Sep/24	308,912	5.4618	1,687,211.11	250,000	-	-	-	58,912	5.4619	-	-	-	5.4613
19/Sep/24	305,155	5.5938	1,706,977.29	247,678	-	-	-	57,477	5.5929	-	-	-	5.5977
20/Sep/24	307,261	5.6198	1,726,738.11	250,000	-	-	-	57,261	5.6200	-	-	-	5.6188
23/Sep/24	307,294	5.6159	1,725,734.46	250,000	-	-	-	57,294	5.6160	-	-	-	5.6155
24/Sep/24	155,861	5.7560	897,135.85	99,998	-	-	-	55,863	5.7541	-	-	-	5.7594
25/Sep/24	404,378	5.6953	2,303,052.25	347,935	-	-	-	56,443	5.6945	-	-	-	5.7002
26/Sep/24	455,782	5.7638	2,627,053.84	400,000	-	-	-	55,782	5.7633	-	-	-	5.7677
27/Sep/24	455,531	5.7973	2,640,855.51	400,000	-	-	-	55,531	5.7978	-	-	-	5.7938
30/Sep/24	454,808	5.7675	2,623,109.27	398,990	-	-	-	55,818	5.7680	-	-	-	5.7640
1/Oct/24	456,512	5.7079	2,605,734.12	400,000	-	-	-	56,512	5.7100	-	-	-	5.6932
2/Oct/24	456,867	5.6532	2,582,776.43	400,000	-	-	-	56,867	5.6526	-	-	-	5.6577
3/Oct/24	448,924	5.5842	2,506,878.02	391,322	-	-	-	57,602	5.5840	-	-	-	5.5855
4/Oct/24	456,533	5.6797	2,592,974.96	400,000	-	-	-	56,533	5.6781	-	-	-	5.6911
7/Oct/24	456,470	5.6994	2,601,617.83	400,000	-	-	-	56,470	5.6997	-	-	-	5.6975
8/Oct/24	426,241	5.6658	2,414,976.43	369,432	-	-	-	56,809	5.6661	-	-	-	5.6635
9/Oct/24	600,021	5.6660	3,399,722.88	543,209	-	-	-	56,812	5.6663	-	-	-	5.6632
10/Oct/24	456,512	5.6936	2,599,214.12	400,000	-	-	-	56,512	5.6937	-	-	-	5.6932
11/Oct/24	536,416	5.6988	3,056,918.81	480,000	-	-	-	56,416	5.6983	-	-	-	5.7029
14/Oct/24	1,656,428	5.7029	9,446,375.53	1,268,000	49,000	213,000	70,000	56,428	5.7028	5.7034	5.7031	5.7034	5.7017
15/Oct/24	455,587	5.7900	2,637,857.56	400,000	-	-	-	55,587	5.7903	-	-	-	5.7880
16/Oct/24	215,363	5.8064	1,250,488.54	160,000	-	-	-	55,363	5.8047	-	-	-	5.8114
17/Oct/24	85,056	5.8945	501,363.24	9,953	1,077	10,000	9,486	54,540	5.8895	5.8820	5.8833	5.8866	5.8991
18/Oct/24	84,224	5.9336	499,755.10	30,000	-	-	-	54,224	5.9339	-	-	-	5.9335
21/Oct/24	84,682	5.8866	498,491.95	30,000	-	-	-	54,682	5.8918	-	-	-	5.8838
22/Oct/24	84,161	5.9402	499,929.00	30,000	-	-	-	54,161	5.9397	-	-	-	5.9404
23/Oct/24	83,												