



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	34,061,904
Open market	27,918,336
Vereniging Aegon	6,143,568
Average purchase price	5.6946
Amount of program completed	193,968,096
Percentage of program completed	96.98%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
8/Jul/24	1,962,177	5.8188	11,417,454.69
9/Jul/24	2,000,704	5.7852	11,574,478.09
10/Jul/24	1,968,930	5.8798	11,576,903.67
11/Jul/24	1,963,933	5.9387	11,663,149.30
12/Jul/24	454,479	5.9088	2,685,416.63
15/Jul/24	104,658	5.8928	616,723.85
16/Jul/24	105,694	5.7782	610,723.67
17/Jul/24	105,349	5.7846	609,396.88
18/Jul/24	105,531	5.7950	611,555.51
19/Jul/24	105,946	5.7540	609,614.26
22/Jul/24	105,407	5.8092	612,332.37
23/Jul/24	104,745	5.8748	615,351.37
24/Jul/24	105,268	5.8215	612,817.14
25/Jul/24	105,901	5.7599	609,983.21
26/Jul/24	105,016	5.8472	614,048.57
29/Jul/24	104,224	5.9322	618,278.10
30/Jul/24	103,983	5.9558	619,303.28
31/Jul/24	103,524	6.0091	622,083.12
1/Aug/24	105,160	5.8386	613,992.25
2/Aug/24	107,888	5.5648	600,370.72
5/Aug/24	110,629	5.3113	587,583.85
6/Aug/24	109,951	5.3641	589,789.03
7/Aug/24	108,737	5.4818	596,072.79
8/Aug/24	108,618	5.4871	595,998.62
9/Aug/24	108,054	5.5411	598,740.27
12/Aug/24	107,703	5.5746	600,404.62
13/Aug/24	107,574	5.5869	601,010.03
14/Aug/24	107,204	5.6237	602,878.18
15/Aug/24	106,188	5.7196	607,353.11
16/Aug/24	105,471	5.8004	611,777.35
19/Aug/24	103,323	5.8466	604,090.38
20/Aug/24	105,372	5.8097	612,184.01
21/Aug/24	105,206	5.8273	613,065.05
22/Aug/24	108,789	5.4652	594,659.56
23/Aug/24	108,678	5.4737	595,522.34
26/Aug/24	108,954	5.4623	595,135.56
27/Aug/24	108,717	5.4784	595,593.93
28/Aug/24	162,168	5.5311	896,962.84
29/Aug/24	209,885	5.5481	1,164,463.51
30/Aug/24	212,023	5.5596	1,178,762.94
2/Sep/24	73,048	5.5427	404,883.34
3/Sep/24	58,556	5.4945	321,735.94
4/Sep/24	1,862,438	5.3266	9,920,448.05
5/Sep/24	1,819,686	5.4796	10,519,083.76
6/Sep/24	2,038,015	5.4512	11,109,662.78
9/Sep/24	721,066	5.4455	3,926,558.99
10/Sep/24	309,557	5.4235	1,678,888.83
11/Sep/24	208,491	5.3888	1,123,509.32
12/Sep/24	309,807	5.3827	1,667,587.74
13/Sep/24	306,944	5.4351	1,668,277.25
16/Sep/24	309,346	5.4225	1,677,438.40
17/Sep/24	308,991	5.4546	1,685,411.91
18/Sep/24	308,912	5.4618	1,687,211.11
19/Sep/24	305,155	5.5938	1,706,977.29
20/Sep/24	307,261	5.6198	1,726,738.11
23/Sep/24	307,294	5.6159	1,725,734.46
24/Sep/24	155,861	5.7560	897,135.85
25/Sep/24	404,378	5.6953	2,303,052.25
26/Sep/24	455,782	5.7638	2,627,053.84
27/Sep/24	455,531	5.7973	2,640,855.51
30/Sep/24	454,808	5.7675	2,623,109.27
1/Oct/24	456,512	5.7079	2,605,734.12
2/Oct/24	456,867	5.6532	2,582,776.43
3/Oct/24	448,924	5.5842	2,506,878.02
4/Oct/24	456,533	5.6797	2,592,974.96
7/Oct/24	456,470	5.6994	2,601,617.83
8/Oct/24	426,241	5.6658	2,414,976.43
9/Oct/24	600,021	5.6660	3,399,722.88
10/Oct/24	456,512	5.6936	2,599,214.12
11/Oct/24	536,416	5.6988	3,056,918.81
14/Oct/24	1,656,428	5.7029	9,446,375.53
15/Oct/24	455,587	5.7900	2,637,857.56
16/Oct/24	215,363	5.8064	1,250,498.54
17/Oct/24	85,056	5.8945	501,363.24
18/Oct/24	84,224	5.9336	499,755.10
21/Oct/24	84,682	5.8866	498,491.95
22/Oct/24	84,161	5.9402	499,929.00
23/Oct/24	83,993	5.9565	500,304.89
24/Oct/24	84,013	5.9560	500,383.84
25/Oct/24	84,290	5.9318	499,992.83
28/Oct/24	84,383	5.9140	499,044.27
29/Oct/24	84,268	5.9338	500,025.69
30/Oct/24	85,019	5.8493	497,297.61
31/Oct/24	85,332	5.8158	496,276.45
1/Nov/24	84,672	5.8830	498,124.79
4/Nov/24	84,908	5.8606	497,611.43
5/Nov/24	84,846	5.8634	497,486.61
6/Nov/24	82,707	6.0989	504,425.07
7/Nov/24	81,568	6.2385	508,859.91
8/Nov/24	82,204	6.1634	506,653.25
11/Nov/24	82,133	6.1727	506,979.81
12/Nov/24	82,902	6.0886	504,758.09
13/Nov/24	453,864	5.9612	2,705,575.06
14/Nov/24	453,215	6.0455	2,739,897.89
15/Nov/24	62,138	6.1703	383,408.17
18/Nov/24	62,603	6.1164	382,904.73
19/Nov/24	63,852	5.9755	381,545.39
20/Nov/24	63,936	5.9684	381,468.03
21/Nov/24	64,470	5.9054	380,722.95
22/Nov/24	63,977	5.9600	381,305.31
25/Nov/24	64,054	5.9519	381,242.81
26/Nov/24	64,496	5.9054	380,871.48
27/Nov/24	64,673	5.8846	380,574.20
28/Nov/24	64,608	5.8933	380,752.95
29/Nov/24	63,225	6.0448	382,185.48
2/Dec/24	63,282	6.0406	382,263.03
3/Dec/24	63,073	6.0609	382,280.83
4/Dec/24	62,079	6.1786	383,560.85
5/Dec/24	62,033	6.1836	383,588.65
6/Dec/24	62,403	6.1418	383,269.70

Number of shares purchased					Vereniging Aegon
Euronext	Aquis	CBOE Europe	Turquoise		
1,276,975	90,000	461,899	78,000	55,303	
1,300,995	91,000	472,063	81,000	55,646	
1,266,608	92,000	474,601	81,000	54,721	
1,284,775	93,000	449,778	82,194	54,186	
400,000	-	-	-	54,479	
50,000	-	-	-	54,058	
50,000	-	-	-	55,694	
49,725	-	-	-	55,624	
50,000	-	-	-	55,531	
50,000	-	-	-	55,946	
50,000	-	-	-	55,407	
50,000	-	-	-	54,745	
50,000	-	-	-	55,268	
50,000	-	-	-	55,901	
50,000	-	-	-	55,016	
50,000	-	-	-	54,224	
50,000	-	-	-	53,983	
50,000	-	-	-	53,524	
50,000	-	-	-	55,160	
50,000	-	-	-	57,888	
50,000	-	-	-	60,629	
50,000	-	-	-	59,951	
50,000	-	-	-	58,737	
50,000	-	-	-	58,618	
50,000	-	-	-	58,054	
50,000	-	-	-	57,703	
50,000	-	-	-	57,574	
50,000	-	-	-	57,204	
50,000	-	-	-	56,188	
50,000	-	-	-	55,471	
48,290	-	-	-	55,033	
50,000	-	-	-	55,372	
50,000	-	-	-	55,206	
50,000	-	-	-	58,789	
50,000	-	-	-	58,878	
50,000	-	-	-	58,954	
50,000	-	-	-	58,717	
104,000	-	-	-	58,168	
151,881	-	-	-	58,004	
154,000	-	-	-	58,023	
15,000	-	-	-	58,048	
-	-	-	-	58,556	
1,101,000	80,000	502,000	119,000	60,438	
1,145,000	81,000	519,000	116,000	58,686	
1,215,000	84,000	554,000	126,000	59,015	
661,982	-	-	-	59,084	
250,000	-	-	-	59,557	
148,741	-	-	-	59,750	
250,000	-	-	-	59,807	
247,749	-	-	-	59,195	
250,000	-	-	-	59,346	
250,000	-	-	-	58,991	
250,000	-	-	-	58,912	
247,678	-	-	-	57,477	
250,000	-	-	-	57,261	
250,000	-	-	-	57,294	
99,998	-	-	-	55,863	
347,935	-	-	-	56,443	
400,000	-	-	-	55,782	
400,000	-	-	-	55,531	
396,990	-	-	-	55,818	
400,000	-	-	-	56,512	
400,000	-	-	-	56,887	
391,322	-	-	-	57,602	
400,000	-	-	-	56,533	
400,000	-	-	-	56,470	
369,432	-	-	-	56,809	
543,209	-	-	-	56,812	
400,000	-	-	-	56,512	
480,000	-	-	-	56,416	
1,268,000	49,000	213,000	70,000	56,428	
400,000	-	-	-	55,587	
160,000	-	-	-	55,363	
9,953	1,077	10,000	9,486	54,540	
30,000	-	-	-	54,224	
30,000	-	-	-	54,682	
30,000	-	-	-	54,161	
30,000	-	-	-	53,993	
30,000	-	-	-	54,013	
30,000	-	-	-	54,290	
30,000	-	-	-	54,383	
30,000	-	-	-	54,268	
30,000	-	-	-	55,019	
30,000	-	-	-	55,332	
30,000	-	-	-	54,672	
30,000	-	-	-	54,902	
30,000	-	-	-	54,846	
30,000	-	-	-	52,707	
30,000	-	-	-	51,568	
30,000	-	-	-	52,204	
30,000	-	-	-	52,133	
30,000	-	-	-	52,902	
300,000	-	100,000	-	53,864	
300,000	-	100,000	-	53,215	
10,000	-	-	-	52,138	
10,000	-	-	-	52,603	
10,000	-	-	-	53,852	
10,000	-	-	-	53,936	
10,000	-	-	-	54,470	
10,000	-	-	-	53,977	
10,000	-	-	-	54,054	
10,000	-	-	-	54,496	
10,000	-	-	-	54,673	
10,000	-	-	-	54,608	
10,000	-	-	-	53,225	
10,000	-	-	-	53,282	
10,000	-	-	-	53,073	
10,000	-	-	-	52,079	
10,000	-	-	-	52,033	
10,000	-	-	-	52,403	

Average purchase price					Vereniging Aegon
Euronext	Aquis	CBOE Europe	Turquoise		
5.8185	5.8204	5.8192	5.8205	5.8177	
5.7851	5.7875	5.7855	5.7864	5.7818	
5.8801	5.8775	5.8798	5.8774	5.8796	
5.9386	5.9398	5.9389	5.9383	5.9376	
5.9092	-	-	-	5.9057	
5.8997	-	-	-	5.8864	
5.7797	-	-	-	5.7769	
5.7851	-	-	-	5.7841	
5.7964	-	-	-	5.7938	
5.7576	-	-	-	5.7508	
5.8119	-	-	-	5.8068	
5.8273	-	-	-	5.8214	
5.8216	-	-	-	5.8214	
5.7649	-	-	-	5.7555	
5.8463	-	-	-	5.8480	
5.9308	-	-	-	5.9335	
5.9514	-	-	-	5.9599	
6.0069	-	-	-	6.0111	
5.8451	-	-	-	5.8328	
5.5727	-	-	-	5.5579	
5.3170	-	-	-	5.3086	
5.3610	-	-	-	5.3667	
5.4867	-	-	-	5.4776	
5.4852	-	-	-	5.4887	
5.5401	-	-	-	5.5420	
5.5734	-	-	-	5.5757	
5.5855	-	-	-	5.5882	
5.6228	-	-	-	5.6244	
5.7123	-	-	-	5.7261	
5.8098	-	-	-	5.8001	
5.8471	-	-	-	5.8462	
5.8089	-	-	-	5.8105	
5.8266	-	-	-	5.8279	
5.4585	-	-	-	5.4727	
5.4757	-	-	-	5.4831	
5.4680	-	-	-	5.4574	
5.4772	-	-	-	5.4794	
5.5310	-	-	-	5.5312	
5.5486	-	-	-	5.5468	
5.5651	-	-	-	5.5450	
5.5431	-	-	-	5.5426	
-	-	-	-	5.4945	
5.3273	5.3227	5.3267	5.3238	5.3234	
5.4804	5.4757	5.4791	5.4754	5.4823	
5.4513	5.4506	5.4511	5.4500	5.4518	
5.4455	-	-	-	5.4454	
5.4286	-	-	-	5.4022	
5.3904	-	-	-	5.3847	
5.3634	-	-	-	5.3796	
5.4351	-	-	-	5.4352	
5.4228	-	-	-	5.4214	
5.4547	-	-	-	5.4540	
5.4619	-	-	-	5.4613	
5.5929	-	-	-	5.5977	
5.6200	-	-	-	5.6188	
5.6160	-	-	-	5.6155	
5.7541	-	-	-	5.7594	
5.6845	-	-	-	5.7002	
5.7633	-	-	-	5.7677	
5.7978	-	-	-	5.7938	
5.7680	-	-	-	5.7640	
5.7100	-	-	-	5.6932	
5.6526	-	-	-	5.6577	
5.5840	-	-	-	5.5855	
5.6781	-	-	-	5.6911	
5.6997	-	-	-	5.6975	
5.6661	-	-	-	5.6635	
5.6693	-	-	-	5.6632	
5.6937	-	-	-	5.6932	
5.6983	-	-	-	5.7029	
5.7028	5.7034	5.7031	5.7034	5.7017	
5.7903	-	-	-	5.7880	
5.8047	-	-	-	5.8114	
5.8895	5.8820	5.8833	5.8866	5.8991	
5.9339	-	-	-	5.9335	
5.8918	-	-	-	5.8838	
5.9397	-	-	-	5.9404	
5.9522	-	-	-	5.9589	
5.9650	-	-	-	5.9566	
5.9418	-	-	-	5.9263	
5.9103	-	-	-	5.9181	
5.9429	-	-	-	5.9287	
5.8521	-	-	-	5.8477	
5.8181	-	-	-	5.8146	
5.8797	-	-	-	5.8848	
5.8626	-	-	-	5.8595	
5.8583	-	-	-	5.8662	
6.0897	-	-	-	6.1042	
6.2374	-	-	-	6.2391	
6.1640	-	-	-	6.1630	
6.1747	-	-	-	6.1715	
6.1008	-	-	-	6.0817	
5.9575	-	5.9659	-	5.9731	
6.0452	-	6.0462	-	6.0480	
6.1675	-	-	-	6.1708	
6.1169	-	-	-	6.1163	
5.9812	-	-	-	5.9744	
5.9729	-	-	-	5.9652	
5.8985	-	-	-	5.9067	
5.9570	-	-	-	5.9606	
5.9508	-	-	-	5.9521	
5.9138	-	-	-	5.9038	
5.8840	-	-	-	5.8847	
5.9019	-	-	-	5.8917	
6.0451	-	-	-	6.0448	
6.0525	-	-	-	6.0394	
6.0547	-	-	-	6.0621	
6.1822	-	-	-	6.1779	
6.1853	-	-	-	6.1833	
6.1531	-	-	-	6.1393	