

# Aegon Ltd.

# Closed Periods 2026

Persons discharging managerial responsibilities<sup>1</sup> and other permanent insiders within Aegon Ltd.<sup>2</sup> are not allowed to conduct any transactions on their own account or for the account of a third party, directly or indirectly, relating to the shares or debt instruments of Aegon Ltd. or to derivatives or other financial instruments linked to them during periods leading up to the public announcement of the interim financial report or the year-end report of Aegon Ltd.

These (scheduled) periods are referred to as closed periods. A closed period commences at a minimum of thirty (30) calendar days before the publication of the quarterly and full year results of Aegon Ltd. Insiders are allowed to trade during an open period provided they are not in possession of inside information in relation to Aegon Ltd. Trading restrictions are lifted on the day following the public announcement, at 0.01 am (CET), unless instructed otherwise by the Group Compliance Officer of Aegon Ltd.

Please note that additional (unscheduled) closed periods -also referred to as 'blackout periods'- are NOT included in this calendar.<sup>3</sup>

Version 1.0  
October 2025


## Financial calendar

2026	Start closed period Trading restricted	Press release date Trading restricted	Start open period <sup>3</sup> Trading on basis of pre-approval
Aegon 4Q 2025 results	Tuesday, January 20, 2026	Thursday, February 19, 2026	Friday, March 27, 2026
Aegon 2026 Annual Report	Friday, February 20, 2026	Thursday, March 26, 2026	Friday, March 27, 2026
Aegon 1Q 2026 results	Tuesday, April 21, 2026	Thursday, May 21, 2026	Friday, May 22, 2026
Aegon 2Q 2026 results	Tuesday, July 21, 2026	Thursday, August 20, 2026	Friday, August 21, 2026
Aegon 3Q 2026 results	Tuesday, October 20, 2026	Thursday, November 19, 2026	Friday, November 20, 2026

## Closed period calendar

2025	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S								
January						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
February	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28										
March	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							
April					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
May							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
June			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						
July					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
August	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							
September				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					
October						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
November	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30								
December				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				

 Closed period (trading restricted)

 Press release (trading restricted)

 Start of the open period (trading on basis of pre-approval)

For more information please refer to the Aegon Ltd. Insider Dealing Policy at [www.aegon.com/insider-dealing](http://www.aegon.com/insider-dealing), or contact Group Compliance at [groupcomplianceofficer@aegon.com](mailto:groupcomplianceofficer@aegon.com).

### Endnotes

- 1 Within Aegon Ltd. persons discharging managerial responsibilities are the members of the Board of Aegon Ltd., and the Executive Committee of Aegon.
- 2 As identified under the Aegon Ltd. Insider Dealing Policy.
- 3 Trading during an open period may be restricted for certain (groups of) individuals due to the existence of inside information, for which Aegon Ltd. has exercised its right to delay public disclosure. These additional unscheduled closed periods are referred to as blackout periods. This applies to situations whereby immediate disclosure of such information would prejudice the legitimate interests of the company. Individuals who will be restricted in their ability to trade during an open period will be notified by the Group Compliance Officer of Aegon Ltd.