



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	133,000,000
Start date of buyback programme	8/Jul/21
Total shares repurchased as at August 20, 2021	35,933,035
Average purchase price	3.7013
Amount of program completed as at August 20, 2021	132,999,998
Percentage of program completed as at August 20, 2021	100.00%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount	Number of shares purchased				Average purchase price			
				Euronext	Aquis	CBOE Europe	Turquoise	Euronext	Aquis	CBOE Europe	Turquoise
8/Jul/21	1,500,000	3.4068	5,110,129.73	1,500,000	-	-	-	3.4068	-	-	-
9/Jul/21	1,000,000	3.5161	3,516,069.02	1,000,000	-	-	-	3.5161	-	-	-
12/Jul/21	1,051,094	3.5105	3,689,822.10	1,050,000	-	1,094	-	3.5105	-	3.4700	-
13/Jul/21	1,200,000	3.5523	4,262,805.08	1,200,000	-	-	-	3.5523	-	-	-
14/Jul/21	1,250,000	3.5688	4,460,945.88	1,250,000	-	-	-	3.5688	-	-	-
15/Jul/21	975,334	3.5229	3,436,022.16	773,724	34,958	131,958	34,694	3.5228	3.5251	3.5218	3.5266
16/Jul/21	1,897,890	3.5242	6,688,631.82	1,559,341	47,404	248,439	42,706	3.5242	3.5172	3.5275	3.5163
19/Jul/21	3,015,000	3.3899	10,220,647.18	2,300,000	90,000	475,000	150,000	3.3917	3.3924	3.3814	3.3882
20/Jul/21	684,786	3.4000	2,328,248.45	631,684	-	53,102	-	3.4016	-	3.3805	-
21/Jul/21	64,127	3.4406	220,634.87	64,127	-	-	-	3.4406	-	-	-
22/Jul/21	1,000,000	3.5564	3,556,419.46	900,000	-	100,000	-	3.5587	-	3.5360	-
23/Jul/21	906,178	3.5649	3,230,407.33	900,000	-	6,178	-	3.5651	-	3.5343	-
26/Jul/21	638,855	3.5602	2,274,432.29	638,855	-	-	-	3.5602	-	-	-
27/Jul/21	1,605,737	3.5673	5,728,152.14	1,400,000	2,503	202,125	1,109	3.5681	3.5466	3.5623	3.5451
28/Jul/21	1,300,000	3.6112	4,694,552.17	1,300,000	-	-	-	3.6112	-	-	-
29/Jul/21	1,300,000	3.6303	4,719,445.86	1,300,000	-	-	-	3.6303	-	-	-
30/Jul/21	1,600,000	3.5990	5,758,321.65	1,500,000	-	100,000	-	3.5986	-	3.6046	-
2/Aug/21	1,100,000	3.6344	3,997,856.64	1,000,000	-	100,000	-	3.6365	-	3.6134	-
3/Aug/21	1,400,000	3.6255	5,075,739.23	1,150,000	20,000	190,000	40,000	3.6259	3.6181	3.6252	3.6210
4/Aug/21	1,036,650	3.6282	3,761,224.39	847,467	27,789	143,223	18,171	3.6316	3.6204	3.6116	3.6160
5/Aug/21	872,381	3.6542	3,187,864.67	872,381	-	-	-	3.6542	-	-	-
6/Aug/21	654,995	3.6831	2,412,420.01	654,995	-	-	-	3.6831	-	-	-
9/Aug/21	710,454	3.7737	2,681,017.53	710,454	-	-	-	3.7737	-	-	-
10/Aug/21	805,169	3.8054	3,063,973.64	805,169	-	-	-	3.8054	-	-	-
11/Aug/21	850,000	3.8684	3,288,147.39	850,000	-	-	-	3.8684	-	-	-
12/Aug/21	35,000	4.1747	146,113.06	35,000	-	-	-	4.1747	-	-	-
13/Aug/21	1,150,000	4.2634	4,902,962.59	1,000,000	-	150,000	-	4.2637	-	4.2618	-
16/Aug/21	1,250,000	4.2517	5,314,569.37	1,100,000	-	150,000	-	4.2517	-	4.2513	-
17/Aug/21	1,250,000	4.2381	5,297,619.61	1,100,000	-	150,000	-	4.2380	-	4.2384	-
18/Aug/21	1,246,697	4.2428	5,289,430.51	1,099,986	-	146,711	-	4.2428	-	4.2424	-
19/Aug/21	1,350,000	4.1742	5,635,148.08	1,200,000	-	150,000	-	4.1740	-	4.1759	-
20/Aug/21	1,232,688	4.0969	5,050,223.87	1,232,688	-	-	-	4.0969	-	-	-
Total	35,933,035	3.7013	132,999,997.77	32,925,871	222,654	2,497,830	286,680	3.7026	3.4902	3.7294	3.4716