



## 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	46,797,567
Average purchase price	4.2737
Amount of program completed	200,000,000
Percentage of program completed	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
10-Feb-23	411,980	5.1773	2,132,944.05	203,605	12,231	179,405	16,739	5.1766	5.1756	5.1797	5.1609
13-Feb-23	408,564	5.1788	2,115,871.24	224,614	10,612	142,915	30,423	5.1786	5.1897	5.1793	5.1739
14-Feb-23	406,142	5.1794	2,103,571.87	208,486	3,832	168,508	25,316	5.1808	5.1797	5.1780	5.1774
15-Feb-23	424,957	5.1511	2,188,996.00	201,651	5,702	207,794	9,810	5.1509	5.1599	5.1511	5.1490
16-Feb-23	391,036	5.1861	2,027,951.80	185,248	7,458	178,644	19,686	5.1876	5.1882	5.1849	5.1817
17-Feb-23	388,221	5.1796	2,010,829.49	194,054	4,866	168,267	21,034	5.1809	5.1907	5.1778	5.1796
20-Feb-23	452,914	5.1423	2,329,019.66	228,636	15,596	171,850	36,832	5.1417	5.1467	5.1430	5.1413
21-Feb-23	560,099	5.0291	2,816,793.88	285,503	17,655	211,620	45,321	5.0292	5.0212	5.0297	5.0294
22-Feb-23	687,874	4.8982	3,369,344.43	376,636	19,124	261,091	31,023	4.9010	4.8979	4.8940	4.8999
23-Feb-23	589,494	4.8854	2,879,913.99	276,072	10,553	267,712	35,157	4.8846	4.8835	4.8860	4.8883
24-Feb-23	550,031	4.8217	2,652,084.47	291,245	6,418	216,412	35,956	4.8258	4.8260	4.8178	4.8099
27-Feb-23	446,026	4.8693	2,171,834.40	233,565	16,144	173,933	22,384	4.8702	4.8768	4.8678	4.8653
28-Feb-23	241,723	4.9147	1,187,996.03	115,887	2,525	111,736	11,575	4.9141	4.9278	4.9178	4.8876
1-Mar-23	303,999	4.9385	1,501,299.06	124,163	8,833	154,928	16,075	4.9337	4.9303	4.9426	4.9410
2-Mar-23	585,161	4.8596	2,843,648.40	292,494	13,895	238,240	40,532	4.8604	4.8559	4.8593	4.8573
3-Mar-23	519,111	4.8861	2,536,428.26	253,101	9,146	231,285	25,579	4.8856	4.8868	4.8867	4.8855
6-Mar-23	261,824	4.9327	1,291,499.24	111,844	9,929	119,313	20,738	4.9342	4.9339	4.9318	4.9288
7-Mar-23	380,697	4.9099	1,869,184.20	183,049	7,638	154,670	35,340	4.9112	4.9047	4.9094	4.9065
8-Mar-23	430,552	4.9563	2,133,944.88	213,123	12,300	177,083	28,046	4.9553	4.9517	4.9584	4.9526
9-Mar-23	248,002	4.9363	1,224,212.27	122,170	7,904	101,432	16,496	4.9409	4.9280	4.9294	4.9483
10-Mar-23	1,541,506	4.6297	7,136,710.33	761,491	32,515	646,341	101,159	4.6312	4.6212	4.6293	4.6240
13-Mar-23	2,076,967	4.4147	9,169,186.21	1,027,819	38,964	872,064	138,120	4.4163	4.4448	4.4134	4.4023
14-Mar-23	1,744,158	4.3256	7,544,529.84	845,742	32,845	765,180	100,391	4.3270	4.3163	4.3247	4.3236
15-Mar-23	1,998,066	4.0872	8,166,495.36	936,287	55,484	876,152	130,143	4.0889	4.0988	4.0864	4.0751
16-Mar-23	2,376,417	3.9642	9,420,592.27	1,212,524	36,023	983,108	144,762	3.9694	3.9543	3.9591	3.9575
17-Mar-23	736,435	3.9787	2,930,053.93	330,776	15,560	325,067	65,032	3.9842	4.0273	3.9752	3.9570
20-Mar-23	1,058,359	3.9000	4,127,600.10	472,507	34,341	489,377	62,134	3.8901	3.9005	3.9088	3.9061
21-Mar-23	306,168	4.1334	1,265,514.81	112,209	10,209	169,395	14,355	4.1331	4.1353	4.1337	4.1308
22-Mar-23	11,768	4.0615	47,795.73	4,342	-	4,806	2,620	4.0624	-	4.0887	4.0100
23-Mar-23	599,446	3.9498	2,367,691.81	267,287	8,297	293,250	30,612	3.9486	3.9351	3.9513	3.9499
24-Mar-23	1,770,747	3.8130	6,751,858.31	906,713	58,022	705,744	100,268	3.8132	3.8147	3.8124	3.8145
27-Mar-23	1,016,785	3.8715	3,936,483.13	535,328	27,667	383,658	70,132	3.8706	3.8771	3.8720	3.8728

28-Mar-23	261,495	3.8537	1,007,723.28	101,596	5,623	137,689	16,587	3.8531	3.8540	3.8551	3.8455
29-Mar-23	342,315	3.9054	1,336,877.00	158,498	10,212	141,715	31,890	3.9056	3.8953	3.9060	3.9051
30-Mar-23	63,145	3.9820	251,443.39	29,388	-	29,509	4,248	3.9758	-	3.9874	3.9869
31-Mar-23	101,871	3.9484	402,227.46	44,356	1,815	46,596	9,104	3.9489	3.9160	3.9488	3.9508
3-Apr-23	277,621	4.0123	1,113,898.74	127,826	6,779	121,439	21,577	4.0125	4.0157	4.0119	4.0118
4-Apr-23	37,716	4.0680	153,428.69	14,095	963	22,658	-	4.0629	4.0490	4.0720	-
5-Apr-23	284,103	3.9999	1,136,383.59	142,710	7,130	111,606	22,657	3.9997	3.9841	4.0021	3.9956
6-Apr-23	592,890	4.0529	2,402,923.88	278,887	13,457	251,974	48,572	4.0508	4.0536	4.0561	4.0483
11-Apr-23	100,313	4.1220	413,490.19	40,210	3,485	46,461	10,157	4.1237	4.1166	4.1199	4.1267
12-Apr-23	14,490	4.1357	59,926.29	8,574	-	5,916	-	4.1320	-	4.1410	-
13-Apr-23	270,573	4.1049	1,110,675.11	117,161	6,148	125,456	21,808	4.1047	4.1164	4.1050	4.1023
14-Apr-23	519,361	4.1305	2,145,220.61	232,294	27,372	240,135	19,560	4.1294	4.1465	4.1294	4.1359
17-Apr-23	314,659	4.0881	1,286,357.46	168,550	8,460	123,447	14,202	4.0874	4.1014	4.0886	4.0833
18-Apr-23	772,048	4.1283	3,187,245.76	415,605	9,500	290,453	56,490	4.1293	4.1293	4.1267	4.1296
19-Apr-23	248,035	4.1454	1,028,204.29	115,603	4,014	119,515	8,903	4.1442	4.1349	4.1475	4.1383
20-Apr-23	268,864	4.1255	1,109,198.43	130,921	12,346	108,927	16,670	4.1286	4.1331	4.1227	4.1141
21-Apr-23	1,338,725	4.0773	5,458,383.44	763,628	21,730	479,666	73,701	4.0773	4.0745	4.0777	4.0755
24-Apr-23	812,694	4.1020	3,333,670.79	458,074	6,084	307,982	40,554	4.1019	4.1038	4.1019	4.1023
25-Apr-23	706,399	4.0552	2,864,589.22	381,833	3,882	270,087	50,597	4.0553	4.0521	4.0553	4.0544
26-Apr-23	1,040,664	4.0398	4,204,074.43	549,045	21,292	403,172	67,155	4.0386	4.0449	4.0410	4.0415
27-Apr-23	589,549	4.0475	2,386,199.58	314,686	6,921	242,741	25,201	4.0485	4.0491	4.0461	4.0480
28-Apr-23	417,240	4.0801	1,702,380.92	216,771	6,902	171,967	21,600	4.0781	4.0722	4.0827	4.0814
2-May-23	126,849	4.0416	512,672.92	37,714	19,321	61,617	8,197	4.0477	4.0213	4.0455	4.0327
3-May-23	957,812	4.0592	3,887,950.47	472,442	27,275	418,389	39,706	4.0581	4.0597	4.0605	4.0579
4-May-23	1,212,433	3.9529	4,792,626.41	584,876	27,748	507,331	92,478	3.9575	3.9302	3.9497	3.9489
5-May-23	1,102,476	4.0011	4,411,116.72	599,856	29,393	414,315	58,912	4.0011	4.0066	4.0004	4.0030
8-May-23	79,990	4.0527	324,175.47	46,424	607	30,134	2,825	4.0510	4.0690	4.0533	4.0702
9-May-23	175,707	4.0359	709,135.88	78,885	3,261	75,121	18,440	4.0357	4.0477	4.0338	4.0429
10-May-23	615,679	4.0400	2,487,343.16	293,140	8,381	282,112	32,046	4.0369	4.0449	4.0437	4.0339
11-May-23	775,897	4.0245	3,122,597.48	407,222	18,950	298,771	50,954	4.0244	4.0231	4.0247	4.0244
12-May-23	532,013	4.0548	2,157,206.31	291,591	7,572	210,668	22,182	4.0549	4.0486	4.0544	4.0598
15-May-23	259,228	4.1325	1,071,259.71	150,034	3,321	92,306	13,567	4.1311	4.1452	4.1341	4.1343
16-May-23	21,371	4.1576	88,852.07	15,864	1,944	3,563	-	4.1572	4.1660	4.1544	-
17-May-23	10,000	4.2343	42,343.00	9,241	759	-	-	4.2282	4.3080	-	-
18-May-23	10,000	4.2971	42,971.00	7,525	1,420	-	1,055	4.2984	4.2930	-	4.2930
19-May-23	10,000	4.3360	43,360.00	-	-	7,589	2,411	-	-	4.3338	4.3430
22-May-23	10,000	4.3339	43,339.00	7,497	1,477	1,026	-	4.3305	4.3440	4.3446	-
23-May-23	10,000	4.4336	44,336.00	9,243	757	-	-	4.4334	4.4370	-	-
24-May-23	10,000	4.3129	43,129.00	6,676	720	2,604	-	4.3196	4.2860	4.3032	-
25-May-23	16,837	4.2676	71,853.58	5,869	-	5,496	5,472	4.2694	-	4.2776	4.2556
29-May-23	122,858	4.2288	519,541.91	55,624	4,220	49,186	13,828	4.2293	4.2330	4.2304	4.2196
30-May-23	2,851,497	4.2716	12,180,454.59	1,699,407	52,204	937,652	162,234	4.2714	4.2716	4.2716	4.2729
31-May-23	3,224,966	4.1564	13,404,248.68	2,020,421	56,387	970,482	177,676	4.1487	4.1567	4.1692	4.1746
1-Jun-23	1,350,230	4.1496	5,602,914.41	686,038	10,113	560,025	94,054	4.1506	4.1495	4.1487	4.1488
2-Jun-23	11,725	4.2789	50,170.10	3,570	-	8,155	-	4.2663	-	4.2844	-
<b>Total</b>	<b>46,797,567</b>	<b>4.2737</b>	<b>199,999,999.89</b>	<b>24,037,641</b>	<b>1,012,233</b>	<b>18,886,633</b>	<b>2,861,060</b>	<b>4.2710</b>	<b>4.2746</b>	<b>4.2779</b>	<b>4.2684</b>