



## Aegon NV share buyback programme - daily overview

Total shares to be repurchased	32,873,805
Start date of buyback programme	1-Jul-19
End date of buyback programme	9-Aug-19
Total shares repurchased as at July 12, 2019	11,944,150
Average purchase price	4.5473
Percentage of program completed as at July 12, 2019	36.33%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1-Jul-19	1,194,415	4.5051	5,381,010.38
2-Jul-19	1,194,415	4.4889	5,361,611.88
3-Jul-19	1,194,415	4.4755	5,345,661.66
4-Jul-19	1,194,415	4.5294	5,410,028.69
5-Jul-19	1,194,415	4.5552	5,440,769.35
8-Jul-19	1,194,415	4.5964	5,489,976.86
9-Jul-19	1,194,415	4.5600	5,446,472.68
10-Jul-19	1,194,415	4.6080	5,503,889.40
11-Jul-19	1,194,415	4.5386	5,420,949.23
12-Jul-19	1,194,415	4.6156	5,512,988.46
<b>Total</b>	<b>11,944,150</b>	<b>4.5473</b>	<b>54,313,358.58</b>

Number of shares purchased			
Euronext	BATS	CHI-X	Turquoise
1,136,495	12,208	35,651	10,061
1,194,415	-	-	-
1,029,823	50,430	74,133	40,029
1,069,145	15,538	70,475	39,257
1,093,611	26,832	68,961	5,011
1,104,464	21,839	48,735	19,377
1,105,670	13,463	58,902	16,380
1,085,294	24,947	61,837	22,337
1,030,048	16,635	129,461	18,271
1,129,673	10,651	29,936	24,155
<b>10,978,638</b>	<b>192,543</b>	<b>578,091</b>	<b>194,878</b>

Average purchase price			
Euronext	BATS	CHI-X	Turquoise
4.5048	4.5079	4.5116	4.5151
4.4889	-	-	-
4.4756	4.4755	4.4747	4.4762
4.5299	4.5216	4.5256	4.5264
4.5538	4.5652	4.5693	4.5962
4.5976	4.5839	4.5801	4.5808
4.5587	4.5813	4.5733	4.5783
4.6086	4.6089	4.5999	4.6037
4.5386	4.5451	4.5375	4.5369
4.6151	4.6228	4.6253	4.6266
<b>4.5472</b>	<b>4.5449</b>	<b>4.5487</b>	<b>4.5493</b>