



Aegon NV share buyback program - daily overview

Aegon share buyback of EUR 300m (announced on 23/03/2022)

Total amount to be repurchased	300,000,000
Start date of buyback program	1/Apr/22
Total shares repurchased as at May 20, 2022	10,090,000
Average purchase price	4.9851
Amount of EUR 300m program completed as at May 20, 2022	50,299,844
Percentage of program completed as at May 20, 2022	16.77%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
1/Apr/22	375,000	4.9341	1,850,282.01
4/Apr/22	365,000	4.9218	1,796,468.68
5/Apr/22	365,000	4.9422	1,803,890.91
6/Apr/22	360,000	4.9439	1,779,800.29
7/Apr/22	355,000	4.9499	1,757,232.14
8/Apr/22	300,000	5.0310	1,509,300.12
11/Apr/22	240,000	5.0942	1,222,605.80
12/Apr/22	260,000	5.0622	1,316,179.39
13/Apr/22	325,000	5.1210	1,664,331.74
14/Apr/22	295,000	5.1782	1,527,564.79
15/Apr/22	-	-	-
18/Apr/22	-	-	-
19/Apr/22	300,000	5.2515	1,575,453.04
20/Apr/22	320,000	5.3290	1,705,271.61
21/Apr/22	300,000	5.3609	1,608,269.42
22/Apr/22	300,000	5.3575	1,607,242.14
25/Apr/22	365,000	5.1062	1,863,765.31
26/Apr/22	430,000	5.0659	2,178,322.41
27/Apr/22	430,000	4.9352	2,122,131.91
28/Apr/22	445,000	4.9008	2,180,875.12
29/Apr/22	460,000	4.9372	2,271,126.25
2/May/22	475,000	4.8672	2,311,923.54
3/May/22	495,000	4.9194	2,435,094.59
4/May/22	430,000	4.9062	2,109,683.01
5/May/22	430,000	4.8478	2,084,546.87
6/May/22	430,000	4.7498	2,042,405.69
9/May/22	430,000	4.7867	2,058,273.72
10/May/22	440,000	4.8322	2,126,151.22
11/May/22	300,000	4.8293	1,448,785.84
12/May/22	10,000	4.8305	48,305.29
13/May/22	10,000	4.9417	49,417.19
16/May/22	10,000	4.8760	48,759.54
17/May/22	10,000	5.0146	50,145.72
18/May/22	10,000	5.0183	50,182.71
19/May/22	10,000	4.7771	47,771.13
20/May/22	10,000	4.8285	48,284.74
Total	10,090,000	4.9851	50,299,843.84

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
375,000	-	-	-
365,000	-	-	-
365,000	-	-	-
360,000	-	-	-
355,000	-	-	-
300,000	-	-	-
240,000	-	-	-
260,000	-	-	-
325,000	-	-	-
295,000	-	-	-
-	-	-	-
-	-	-	-
300,000	-	-	-
320,000	-	-	-
300,000	-	-	-
300,000	-	-	-
365,000	-	-	-
395,166	-	34,834	-
430,000	-	-	-
445,000	-	-	-
460,000	-	-	-
475,000	-	-	-
495,000	-	-	-
430,000	-	-	-
430,000	-	-	-
430,000	-	-	-
440,000	-	-	-
300,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
10,000	-	-	-
Total	10,055,166	34,834	-

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
4.9341	-	-	-
4.9218	-	-	-
4.9422	-	-	-
4.9439	-	-	-
4.9499	-	-	-
5.0310	-	-	-
5.0942	-	-	-
5.0622	-	-	-
5.1210	-	-	-
5.1782	-	-	-
-	-	-	-
-	-	-	-
5.2515	-	-	-
5.3290	-	-	-
5.3609	-	-	-
5.3575	-	-	-
5.1062	-	-	-
5.0700	-	5.0188	-
4.9352	-	-	-
4.9008	-	-	-
4.9372	-	-	-
4.8672	-	-	-
4.9194	-	-	-
4.9062	-	-	-
4.8478	-	-	-
4.7498	-	-	-
4.7867	-	-	-
4.8322	-	-	-
4.8293	-	-	-
4.8305	-	-	-
4.9417	-	-	-
4.8760	-	-	-
5.0146	-	-	-
5.0183	-	-	-
4.7771	-	-	-
4.8285	-	-	-
Total	4.9850	0.0000	5.0188