



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	42,500,000
Announcement date	6-Jan-23
Start date	9-Jan-23
End date	30-Jan-23
Total shares repurchased	2,927,665
Average purchase price	4.9778
Amount of program completed	14,573,395
Percentage of program completed	34.29%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount
9-Jan-23	644,775	4.9101	3,165,930.34
10-Jan-23	642,200	4.9131	3,155,172.42
11-Jan-23	667,000	4.9087	3,274,098.22
12-Jan-23	345,000	5.0863	1,754,777.68
13-Jan-23	628,690	5.1272	3,223,416.56
Total	2,927,665	4.9778	14,573,395.21

Number of shares purchased			
Euronext	Aquis	CBOE Europe	Turquoise
490,016	-	122,682	32,077
562,031	-	67,605	12,564
544,972	-	109,304	12,724
299,780	-	40,520	4,700
546,134	-	57,314	25,242
2,442,933	-	397,425	87,307

Average purchase price			
Euronext	Aquis	CBOE Europe	Turquoise
4.9105	-	4.9084	4.9118
4.9124	-	4.9196	4.9088
4.9104	-	4.8993	4.9160
5.0836	-	5.0995	5.1460
5.1256	-	5.1342	5.1465
4.9802	0.0000	4.9599	4.9924