



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 July 9, 2021 | 2,500,000 |
| Average purchase price | 3.4505 |
| Amount of program completed as at July 9, 2021 | 8,626,199 |
| Percentage of program completed as at July 9, 2021 | 6.49% |

| Trade Date | Number of shares purchased | Average purchase price | Settlement Amount |
|--------------|----------------------------|------------------------|---------------------|
| 8-Jul-21 | 1,500,000 | 3.4068 | 5,110,129.73 |
| 9-Jul-21 | 1,000,000 | 3.5161 | 3,516,069.02 |
| Total | 2,500,000 | 3.4505 | 8,626,198.74 |

| Number of shares purchased | | | |
|----------------------------|----------|-------------|-----------|
| Euronext | Aquis | CBOE Europe | Turquoise |
| 1,500,000 | - | - | - |
| 1,000,000 | - | - | - |
| 2,500,000 | - | - | - |

| Average purchase price | | | |
|------------------------|---------------|---------------|---------------|
| Euronext | Aquis | CBOE Europe | Turquoise |
| 3.4068 | - | - | - |
| 3.5161 | - | - | - |
| 3.4505 | 0.0000 | 0.0000 | 0.0000 |