

Aegon NV share buyback programme - daily overview

Total amount to be repuchased 59,000,000
Start date of buyback programme 1/Oct/20
Total shares repurchased as at October 27, 2020 24,028,645
Average purchase price 2.4554
Amount of program completed as at October 27, 2020 58,999,999
Percentage of program completed as at October 27, 2020 100.00%

	Number of shares purchased	Average purchase price	Settlement Amount	Number of shares purchased				Average purchase price			
Trade Date				Euronext	BATS	CHI-X	Turquoise	Euronext	BATS	CHI-X	Turquoise
1/Oct/20	1,233,450	2.3296	2,873,409.12	1,233,450	-	-	-	2.3296	-	-	-
2/Oct/20	1,233,613	2.3290	2,873,145.08	1,233,613	-	-	-	2.3290	-	-	-
5/Oct/20	1,202,233	2.3884	2,871,366.91	1,202,233	-	-	-	2.3884	-	-	-
6/Oct/20	949,560	2.4688	2,344,308.07	949,560	-	-	-	2.4688	-	-	-
7/Oct/20	1,132,459	2.5374	2,873,474.88	1,132,459	-	-	-	2.5374	-	-	-
8/Oct/20	1,102,447	2.6064	2,873,462.80	1,102,447	-	-	-	2.6064	-	-	-
9/Oct/20	477,000	2.6147	1,247,196.45	477,000	-	-	-	2.6147	-	-	-
12/Oct/20	970,000	2.6562	2,576,559.33	970,000	-	-	-	2.6562	-	-	-
13/Oct/20	1,079,001	2.5604	2,762,721.37	1,079,001	-	-	-	2.5604	-	-	-
14/Oct/20	1,657,871	2.4504	4,062,447.16	1,657,871	-	-	-	2.4504	-	-	-
15/Oct/20	1,665,105	2.3754	3,955,239.97	1,665,105	-	-	-	2.3754	-	-	-
16/Oct/20	1,652,293	2.3965	3,959,731.07	1,652,293	-	-	-	2.3965	-	-	-
19/Oct/20	1,350,902	2.4433	3,300,697.55	1,340,802	2,056	6,638	1,406	2.4434	2.4310	2.4310	2.4310
20/Oct/20	1,100,000	2.4417	2,685,881.69	1,100,000	-	-	-	2.4417	-	-	-
21/Oct/20	917,513	2.4769	2,272,573.65	917,513	-	-	-	2.4769	-	-	-
22/Oct/20	1,859,076	2.4333	4,523,635.60	1,859,076	-	-	-	2.4333	-	-	-
23/Oct/20	525,000	2.4866	1,305,444.40	525,000	-	-	-	2.4866	-	-	-
26/Oct/20	600,000	2.4869	1,492,111.71	600,000	-	-	-	2.4869	-	-	-
27/Oct/20	3,321,122	2.4530	8,146,591.92	3,321,122	-	-	-	2.4530	-	-	-
Total	24,028,645	2.4554	58,999,998.72	24,018,545	2,056	6,638	1,406	2.4554	2.4310	2.4310	2.4310