



Aegon NV share buyback programme - daily overview

Total amount to be repurchased	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%

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

Number of shares purchased			
Euronext	BATS	CHI-X	Turquoise
1,233,450	-	-	-
1,233,613	-	-	-
1,202,233	-	-	-
949,560	-	-	-
1,132,459	-	-	-
1,102,447	-	-	-
477,000	-	-	-
970,000	-	-	-
1,079,001	-	-	-
1,657,871	-	-	-
1,665,105	-	-	-
1,652,293	-	-	-
1,340,802	2,056	6,638	1,406
1,100,000	-	-	-
917,513	-	-	-
1,859,076	-	-	-
525,000	-	-	-
600,000	-	-	-
3,321,122	-	-	-
24,018,545	2,056	6,638	1,406

Average purchase price			
Euronext	BATS	CHI-X	Turquoise
2.3296	-	-	-
2.3290	-	-	-
2.3884	-	-	-
2.4688	-	-	-
2.5374	-	-	-
2.6064	-	-	-
2.6147	-	-	-
2.6562	-	-	-
2.5604	-	-	-
2.4504	-	-	-
2.3754	-	-	-
2.3965	-	-	-
2.4434	2.4310	2.4310	2.4310
2.4417	-	-	-
2.4769	-	-	-
2.4333	-	-	-
2.4866	-	-	-
2.4869	-	-	-
2.4530	-	-	-
2.4554	2.4310	2.4310	2.4310