



Aegon Ltd. share buyback programme - daily overview

Total amount to be repurchased	200,000,000
Announcement date	16/May/24
Start date	8/Jul/24
End date	13/Dec/24
Total shares repurchased	11,540,014
Open market	9,573,903
Vereniging Aegon	1,966,111
Average purchase price	5.8167
Amount of program completed	67,125,106
Percentage of program completed	33.56%

Trade Date	Number of shares purchased	Average purchase price	Settlement Amount	Number of shares purchased				
				Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon
8/Jul/24	1,962,177	5.8188	11,417,454.69	1,276,975	90,000	461,899	78,000	55,303
9/Jul/24	2,000,704	5.7852	11,574,478.09	1,300,995	91,000	472,063	81,000	55,646
10/Jul/24	1,968,930	5.8798	11,576,903.67	1,266,608	92,000	474,601	81,000	54,721
11/Jul/24	1,963,933	5.9387	11,663,149.30	1,284,775	93,000	449,778	82,194	54,186
12/Jul/24	454,479	5.9088	2,685,416.63	400,000	-	-	-	54,479
15/Jul/24	104,658	5.8928	616,723.85	50,000	-	-	-	54,658
16/Jul/24	105,694	5.7782	610,723.67	50,000	-	-	-	55,694
17/Jul/24	105,349	5.7846	609,398.88	49,725	-	-	-	55,624
18/Jul/24	105,531	5.7950	611,555.51	50,000	-	-	-	55,531
19/Jul/24	105,946	5.7540	609,614.26	50,000	-	-	-	55,946
22/Jul/24	105,407	5.8092	612,332.37	50,000	-	-	-	55,407
23/Jul/24	104,745	5.8748	615,351.37	50,000	-	-	-	54,745
24/Jul/24	105,268	5.8215	612,817.14	50,000	-	-	-	55,268
25/Jul/24	105,901	5.7599	609,983.21	50,000	-	-	-	55,901
26/Jul/24	105,016	5.8472	614,048.57	50,000	-	-	-	55,016
29/Jul/24	104,224	5.9322	618,278.10	50,000	-	-	-	54,224
30/Jul/24	103,983	5.9558	619,303.28	50,000	-	-	-	53,983
31/Jul/24	103,524	6.0091	622,083.12	50,000	-	-	-	53,524
1/Aug/24	105,160	5.8386	613,992.25	50,000	-	-	-	55,160
2/Aug/24	107,888	5.5648	600,370.72	50,000	-	-	-	57,888
5/Aug/24	110,629	5.3113	587,583.85	50,000	-	-	-	60,629
6/Aug/24	109,951	5.3641	589,789.03	50,000	-	-	-	59,951
7/Aug/24	108,737	5.4818	596,072.79	50,000	-	-	-	58,737
8/Aug/24	108,618	5.4871	595,996.62	50,000	-	-	-	58,618
9/Aug/24	108,054	5.5411	598,740.27	50,000	-	-	-	58,054
12/Aug/24	107,703	5.5746	600,404.62	50,000	-	-	-	57,703
13/Aug/24	107,574	5.5869	601,010.03	50,000	-	-	-	57,574
14/Aug/24	107,204	5.6237	602,878.18	50,000	-	-	-	57,204
15/Aug/24	106,188	5.7196	607,353.11	50,000	-	-	-	56,188
16/Aug/24	105,471	5.8004	611,777.35	50,000	-	-	-	55,471
19/Aug/24	103,323	5.8466	604,090.38	48,290	-	-	-	55,033
20/Aug/24	105,372	5.8097	612,184.01	50,000	-	-	-	55,372
21/Aug/24	105,206	5.8273	613,065.05	50,000	-	-	-	55,206
22/Aug/24	108,789	5.4662	594,659.56	50,000	-	-	-	58,789
23/Aug/24	108,678	5.4797	595,522.34	50,000	-	-	-	58,678
Total	11,540,014	5.8167	67,125,105.84	7,027,368	366,000	1,858,341	322,194	1,966,111

Euronext	Average purchase price				
	Aquis	CBOE Europe	Turquoise	Vereniging Aegon	
5.8185	5.8204	5.8192	5.8205	5.8177	
5.7851	5.7875	5.7855	5.7864	5.7818	
5.8801	5.8775	5.8798	5.8774	5.8796	
5.9386	5.9398	5.9389	5.9383	5.9376	
5.9092	-	-	-	5.9057	
5.8997	-	-	-	5.8864	
5.7797	-	-	-	5.7769	
5.7851	-	-	-	5.7841	
5.7964	-	-	-	5.7938	
5.7576	-	-	-	5.7508	
5.8119	-	-	-	5.8068	
5.8723	-	-	-	5.8770	
5.8216	-	-	-	5.8214	
5.7649	-	-	-	5.7555	
5.8463	-	-	-	5.8480	
5.9308	-	-	-	5.9335	
5.9514	-	-	-	5.9599	
6.0069	-	-	-	6.0111	
5.8451	-	-	-	5.8328	
5.5727	-	-	-	5.5579	
5.3170	-	-	-	5.3066	
5.3610	-	-	-	5.3667	
5.4867	-	-	-	5.4776	
5.4852	-	-	-	5.4887	
5.5401	-	-	-	5.5420	
5.5734	-	-	-	5.5734	
5.5855	-	-	-	5.5882	
5.6228	-	-	-	5.6244	
5.7123	-	-	-	5.7261	
5.8008	-	-	-	5.8001	
5.8471	-	-	-	5.8462	
5.8089	-	-	-	5.8105	
5.8266	-	-	-	5.8279	
5.4585	-	-	-	5.4727	
5.4757	-	-	-	5.4831	
5.8277	5.8569	5.8551	5.8563	5.7274	

Number of shares purchased				
Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon
1,276,975	90,000	461,899	78,000	55,303
1,300,995	91,000	472,063	81,000	55,646
1,266,608	92,000	474,601	81,000	54,721
1,284,775	93,000	449,778	82,194	54,186
400,000	-	-	-	54,479
50,000	-	-	-	54,658
50,000	-	-	-	55,694
49,725	-	-	-	55,624
50,000	-	-	-	55,531
50,000	-	-	-	55,946
50,000	-	-	-	55,407
50,000	-	-	-	54,745
50,000	-	-	-	55,268
50,000	-	-	-	55,901
50,000	-	-	-	55,016
50,000	-	-	-	54,224
50,000	-	-	-	53,983
50,000	-	-	-	53,524
50,000	-	-	-	55,160
50,000	-	-	-	57,888
50,000	-	-	-	60,629
50,000	-	-	-	59,951
50,000	-	-	-	58,737
50,000	-	-	-	58,618
50,000	-	-	-	58,054
50,000	-	-	-	57,703
50,000	-	-	-	57,574
50,000	-	-	-	57,204
50,000	-	-	-	56,188
50,000	-	-	-	55,471
48,290	-	-	-	55,033
50,000	-	-	-	55,372
50,000	-	-	-	55,206
50,000	-	-	-	58,789
50,000	-	-	-	58,678
7,027,368	366,000	1,858,341	322,194	1,966,111

Average purchase price				
Euronext	Aquis	CBOE Europe	Turquoise	Vereniging Aegon
5.8185	5.8204	5.8192	5.8205	5.8177
5.7851	5.7875	5.7855	5.7864	5.7818
5.8801	5.8775	5.8798	5.8774	5.8796
5.9386	5.9398	5.9389	5.9383	5.9376
5.9092	-	-	-	5.9057
5.8997	-	-	-	5.8864
5.7797	-	-	-	5.7769
5.7851	-	-	-	5.7841
5.7964	-	-	-	5.7938
5.7576	-	-	-	5.7508
5.8119	-	-	-	5.8068
5.8723	-	-	-	5.8770
5.8216	-	-	-	5.8214
5.7649	-	-	-	5.7555
5.8463	-	-	-	5.8480
5.9308	-	-	-	5.9335
5.9514	-	-	-	5.9599
6.0069	-	-	-	6.0111
5.8451	-	-	-	5.8328
5.5727	-	-	-	5.5579
5.3170	-	-	-	5.3066
5.3610	-	-	-	5.3667
5.4867	-	-	-	5.4776
5.4852	-	-	-	5.4887
5.5401	-	-	-	5.5420
5.5734	-	-	-	5.5734
5.5855	-	-	-	5.5882
5.6228	-	-	-	5.6244
5.7123	-	-	-	5.7261
5.8008	-	-	-	5.8001
5.8471	-	-	-	5.8462
5.8089	-	-	-	5.8105
5.8266	-	-	-	5.8279
5.4585	-	-	-	5.4727
5.4757	-	-	-	5.4831
5.8277	5.8569	5.8551	5.8563	5.7274