

## AEGON N.V.

ISIN: **BMG0112X1056**WKN: **984968**

## Overview

2024/04/19 08:08:05

Price

5.498 EUR

Difference



-1.22% (-0.07)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | BMG0112X1056              |
| Symbol         | AGN                       |
| Exchange       | Berlin                    |
| Currency       | EUR                       |
| Sector         | Financial                 |
| Security type  | Stock                     |
| Market cap (m) | 9,622 EUR                 |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 5.518 EUR (1,900) |
| Ask (Ask size)    | 5.554 EUR (1,800) |
| Open              | 5.498 EUR         |
| High              | 5.498 EUR         |
| Low               | 5.498 EUR         |
| Close (prev. day) | 5.566 EUR         |
| VWAP              | -                 |
| Volume (pcs)      | 0                 |
| Trading volume    | 0.00              |
| Number of trades  | 2                 |
| Last size         | 0                 |

## Futures and Options

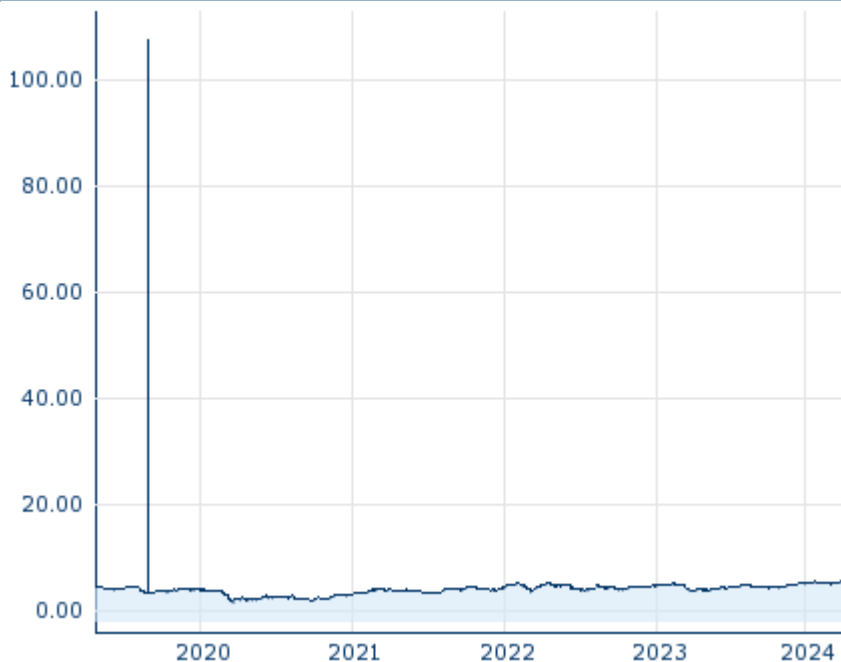
|                 |    |
|-----------------|----|
| Related Futures | 21 |
| Related Options | -  |

## PDF Downloads

Company report: AEGON N.V.



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |  | on market                   |          |
|------------|--|-----------------------------|----------|
| Date       |  | Headline                    | Download |
| 2024/04/19 |  | Akciové trhy - denní zpráva |          |
| 2024/04/18 |  | Akciové trhy - denní zpráva |          |
| 2024/04/17 |  | Akciové trhy - denní zpráva |          |
| 2024/04/16 |  | Akciové trhy - denní zpráva |          |
| 2024/04/15 |  | Akciové trhy - denní zpráva |          |

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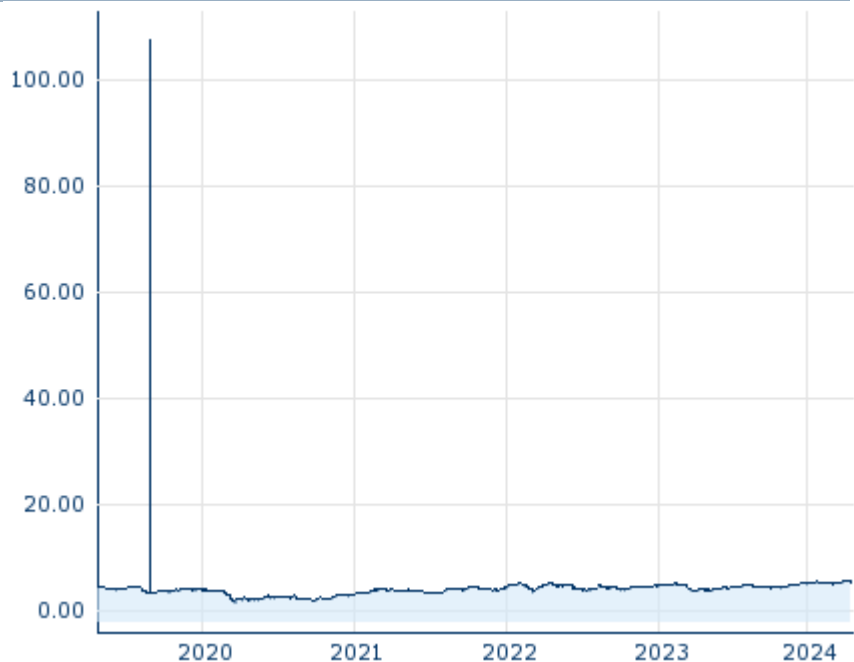
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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +21.56% | +33.58% | +42.14% |
| Perf (abs.) | +0.98   | +1.38   | +1.63   |
| Beta        | 0.46    | 0.80    | 0.99    |
| Volatility  | 19.97   | 21.22   | 29.66   |

5Y



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Source: FactSet

## Price data

|                                             |                        |
|---------------------------------------------|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.539 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.519 EUR (31)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.356 EUR (46)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 4.895 EUR (64)         |
| YTD High   date                             | 5.808 EUR (2024/04/09) |
| YTD Low   date                              | 5.112 EUR (2024/03/05) |
| 52 Weeks High   date                        | 5.808 EUR (2024/04/09) |
| 52 Weeks Low   date                         | 3.919 EUR (2023/05/05) |

## All listings for AEGON N.V.

| Exchange              | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                 | 2023/09/29 | 17:35 | 4.589 EUR | 0.04                  | 6                |
| Vienna Stock Exchange | 2024/04/19 | 09:05 | 5.522 EUR | 0.00                  | 3                |
| Tradegate             | 2024/04/19 | 22:26 | 5.534 EUR | 0.09                  | 28               |
| Stuttgart             | 2024/04/19 | 08:05 | 5.504 EUR | 0.00                  | 3                |
| Munich                | 2024/      | 10:11 | 5.45 EUR  | 0.01                  | 2                |

|                                                   |                |       |            |       |  |       |
|---------------------------------------------------|----------------|-------|------------|-------|--|-------|
|                                                   | 04/19          |       |            |       |  |       |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/19 | 17:30 | 5.532 EUR  | 0.00  |  | 2     |
| Hanover                                           | 2024/<br>04/19 | 08:05 | 5.502 EUR  | 0.00  |  | 3     |
| Hamburg                                           | 2024/<br>04/19 | 08:00 | 5.494 EUR  | 0.00  |  | 3     |
| Frankfurt                                         | 2024/<br>04/19 | 17:15 | 5.496 EUR  | 0.00  |  | 9     |
| FINRA other OTC Issues                            | 2024/<br>04/17 | 15:30 | 5.65 USD   | 0.01  |  | 1     |
| Euronext Milan MTF Global<br>Equity Market        | 2023/<br>10/13 | 17:44 | 4.6215 EUR | 0.00  |  | 1     |
| Euronext Amsterdam                                | 2024/<br>04/19 | 17:37 | 5.522 EUR  | 44.41 |  | 6,072 |
| Duesseldorf                                       | 2024/<br>04/19 | 19:30 | 5.442 EUR  | 0.00  |  | 6     |
| Berlin                                            | 2024/<br>04/19 | 08:08 | 5.498 EUR  | 0.00  |  | 2     |

## Company profile

### Company Logo



### Contact Details

AEGON LTD.

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### PDF Downloads

Company report: AEGON N.V.



### Company Profile

Aegon Ltd. is an international financial services company, which engages in the provision of investment, protection, and retirement solutions. It operates through the following segments: Americas, The Netherlands, United Kingdom, International, Asset Management, and Holding and Other Activities. The Americas segment covers business units in the United States and Brazil, including any of the units' activities located outside these countries. The Netherlands segment covers businesses activities from Aegon the Netherlands. The United Kingdom segment involves existing business and digital solutions. The International segment encompasses Hong Kong, Singapore, China, India, Indonesia, Hungary, Poland, Turkey, Romania, Spain, and Portugal. The Asset Management segment consists of Aegon Asset Management Global Platforms and strategic partnerships. The Holding and Other activities refers to financing, employee, and other administrative expenses of holding companies. The company was founded in 1844 and is headquartered in The Hague, the Netherlands.

### Members of Management Board

|                                      |                                     |
|--------------------------------------|-------------------------------------|
| Eilard Friese                        | Chairman of<br>Managing Board       |
| Astrid Jäkel                         | Member of<br>Executive<br>Committee |
| Marco Baptist Arie<br>Keim           | Member of<br>Executive<br>Committee |
| Bas Nieuwe Weme                      | Member of<br>Executive<br>Committee |
| Bieke van Dam<br>Debruyne            | Member of<br>Executive<br>Committee |
| Deborah Waters                       | Member of<br>Executive<br>Committee |
| Duncan Russell                       | Member of<br>Executive<br>Committee |
| Elisabetta Caldera                   | Member of<br>Executive<br>Committee |
| Frans de Beaufort                    | Member of<br>Executive<br>Committee |
| Jurgen van Rossum                    | Member of<br>Executive<br>Committee |
| Matthew Rider                        | Member of<br>Executive<br>Committee |
| Michael Anthony<br>Holliday-Williams | Member of<br>Executive<br>Committee |
| Onno van Klinken                     | Member of<br>Executive<br>Committee |

### Board of directors

|                            |                                  |
|----------------------------|----------------------------------|
| William Alfred<br>Connelly | Chairman of<br>Supervisory Board |
| Thomas Wellauer            | Member of<br>Supervisory Board   |
| Caroline Ramsay            | Member of<br>Supervisory Board   |
| Corien M.<br>Wortmann-Kool | Member of<br>Supervisory Board   |
| Dona Young                 | Member of<br>Supervisory Board   |
| John McGarry               | Member of<br>Supervisory Board   |
| Karen Fawcett              | Member of<br>Supervisory Board   |
| Mark Ellman                | Member of<br>Supervisory Board   |

|              |                               |
|--------------|-------------------------------|
| Will Fuller  | Member of Executive Committee |
| Yves Cormier | Member of Executive Committee |