

## AEGON N.V.

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

## Overview

2024/09/19 08:01:19

Price

5.474 EUR

Difference



0.04% (0.00)

## General attributes

ISIN BMG0112X1056

Symbol AGN

Exchange Hamburg

Currency EUR

Sector Financial

Security type Stock

Market cap (m) 8,827 EUR

Benchmark AMSTERDAM EXCHANGES INDEX

## Market data

Bid (Bid size) 5.606 EUR (3,600)

Ask (Ask size) 5.608 EUR (3,600)

Open 5.474 EUR

High 5.474 EUR

Low 5.474 EUR

Close (prev. day) 5.472 EUR

VWAP -

Volume (pcs) 0

Trading volume 0.00

Number of trades 1

Last size 0

## Futures and Options

Related Futures 24

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 |
| 2024/09/19 |  | Akciové trhy - denní zpráva |  |          |
| 2024/09/18 |  | Akciové trhy - denní zpráva |  |          |
| 2024/09/17 |  | Akciové trhy - denní zpráva |  |          |
| 2024/09/16 |  | Akciové trhy - denní zpráva |  |          |
| 2024/09/13 |  | Akciové trhy - denní zpráva |  |          |

## Details

2024/09/19 08:01:19

## Price

5.474 EUR

Difference ▲ 0.04% (0.00)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | BMG0112X1056              |
| Symbol         | AGN                       |
| Exchange       | Hamburg                   |
| Currency       | EUR                       |
| Sector         | Financial                 |
| Security type  | Stock                     |
| Market cap (m) | 8,827 EUR                 |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

|                   |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 5.606 EUR (3,600) |
| Ask (Ask size)    | 5.608 EUR (3,600) |
| Open              | 5.474 EUR         |
| High              | 5.474 EUR         |
| Low               | 5.474 EUR         |
| Close (prev. day) | 5.472 EUR         |
| VWAP              | -                 |
| Volume (pcs)      | 0                 |
| Trading volume    | 0.00              |
| Number of trades  | 1                 |
| Last size         | 0                 |

## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | +2.24% | +15.25% | +30.85% |
| Perf (abs.) | +0.12  | +0.72   | +1.29   |
| Beta        | -      | -       | -       |
| Volatility  | 24.80  | 23.27   | 30.09   |

5Y



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.429 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.525 EUR (51)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.790 EUR (198)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 5.430 EUR (110)        |
| YTD High   date                             | 6.336 EUR (2024/05/21) |
| YTD Low   date                              | 5.122 EUR (2024/03/05) |
| 52 Weeks High   date                        | 6.336 EUR (2024/05/21) |
| 52 Weeks Low   date                         | 4.417 EUR (2023/10/24) |

## All listings for AEGON N.V.

| Exchange <span style="color: blue;">📍</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--|------------|-------|-----------|-----------------------|------------------|
| Xetra  | 2023/09/29 | 17:35 | 4.589 EUR | 0.04                  | 6                |
| Vienna Stock Exchange                        | 2024/09/19 | 13:00 | 5.602 EUR | 0.00                  | 3                |
| Tradegate                                    | 2024/09/19 | 13:24 | 5.60 EUR  | 0.47                  | 10               |
| Stuttgart                                    | 2024/09/19 | 12:29 | 5.578 EUR | 0.00                  | 2                |
| Munich                                       | 2024/09/19 | 08:10 | 5.47 EUR  | 0.00                  | 1                |

|   |                |       |            |       |  |       |
|---|----------------|-------|------------|-------|--|-------|
|   | 09/19          |       |            |       |  |       |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>09/19 | 08:59 | 5.44 EUR   | 0.00  |  | 1     |
| Hanover   | 2024/<br>09/19 | 08:01 | 5.474 EUR  | 0.00  |  | 1     |
| Hamburg   | 2024/<br>09/19 | 08:01 | 5.474 EUR  | 0.00  |  | 1     |
| Frankfurt   | 2024/<br>09/19 | 13:07 | 5.56 EUR   | 0.01  |  | 9     |
| FINRA other OTC Issues                            | 2024/<br>08/06 | 16:44 | 5.55 USD   | 0.00  |  | 2     |
| Euronext Milan MTF Global<br>Equity Market        | 2023/<br>10/13 | 17:44 | 4.6215 EUR | 0.00  |  | 1     |
| Euronext Amsterdam                                | 2024/<br>09/19 | 13:55 | 5.608 EUR  | 12.38 |  | 1,811 |
| Duesseldorf                                       | 2024/<br>09/19 | 09:10 | 5.516 EUR  | 0.00  |  | 2     |
| Berlin  | 2024/<br>09/19 | 08:08 | 5.474 EUR  | 0.00  |  | 1     |

## 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

|                        |                               |
|------------------------|-------------------------------|
| Lard Friese            | Chairman of Managing Board    |
| Astrid Jäkel           | Member of Executive Committee |
| Bas NieuweMeme         | Member of Executive Committee |
| Deborah Waters         | Member of Executive Committee |
| Duncan Russell         | Member of Executive Committee |
| Elisabetta Caldera     | Member of Executive Committee |
| Marco Keim             | Member of Executive Committee |
| Matthew Rider          | Member of Executive Committee |
| Mike Holliday-Williams | Member of Executive Committee |
| Onno van Klinken       | Member of Executive Committee |
| Will Fuller            | Member of Executive Committee |

### Board of directors

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