

AEGON N.V.

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

Overview

2024/06/05 17:30:00

Price

5.886 EUR

Difference



1.17% (0.07)

General attributes

ISIN BMG0112X1056

Symbol AGN

Exchange London Stock Exchange
European Trade Reporting

Currency EUR

Sector Financial

Security type Stock

Market cap 10,256 EUR
(m)Benchmark AMSTERDAM EXCHANGES
INDEX

Market data

Bid (Bid size) 5.592 EUR (5,000)

Ask (Ask size) 6.18 EUR (5,000)

Open 5.89 EUR

High 5.89 EUR

Low 5.886 EUR

Close (prev. day) 5.818 EUR

VWAP 5.960264 EUR

Volume (pcs) -

Trading volume -

Number of trades 2

Last size -

Futures and Options

Related Futures 23

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 |
| 2024/06/05 | Akciové trhy - denní zpráva | |
| 2024/06/04 | Akciové trhy - denní zpráva | |
| 2024/06/03 | Akciové trhy - denní zpráva | |
| 2024/05/31 | Akciové trhy - denní zpráva | |
| 2024/05/30 | Akciové trhy - denní zpráva | |

Details

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| VWAP | 5.960264 EUR |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 2 |
| Last size | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|------|------|
| Perf (%) | +15.50% | - | - |
| Perf (abs.) | +0.79 | - | - |
| Beta | 0.61 | 0.71 | 1.01 |
| Volatility | 17.97 | - | - |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 5.930 EUR (974) |
| Ø price 30 days Ø volume 30 days (pcs.) | 6.044 EUR (9,318) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5.644 EUR (23,810) |
| Ø price 250 days Ø volume 250 days (pcs.) | - EUR (-) |
| YTD High date | 6.372 EUR (2024/05/21) |
| YTD Low date | 5.148 EUR (2024/03/05) |
| 52 Weeks High date | - EUR (-) |
| 52 Weeks Low date | - EUR (-) |

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 | 2024/06/05 | 10:31 | 5.866 EUR | 0.02 | 3 |
| Tradegate | 2024/06/05 | 22:26 | 5.90 EUR | 0.08 | 15 |
| Stuttgart | 2024/06/05 | 15:25 | 5.886 EUR | 0.00 | 10 |
| Munich | 2024/06/05 | 08:02 | 5.886 EUR | 0.00 | 2 |

| | | | | | | |
|---|----------------|-------|------------|-------|--|-------|
| | 06/05 | | | | | |
| London Stock Exchange European Trade Reporting | 2024/ 06/05 | 17:30 | 5.886 EUR | 0.00 | | 2 |
| Hanover | 2024/ 06/05 | 08:06 | 5.86 EUR | 0.00 | | 3 |
| Hamburg | 2024/ 06/05 | 08:01 | 5.864 EUR | 0.00 | | 3 |
| Frankfurt | 2024/ 06/05 | 17:15 | 5.864 EUR | 0.01 | | 5 |
| FINRA other OTC Issues | 2024/ 05/23 | 15:30 | 7.10 USD | 0.01 | | 1 |
| Euronext Milan MTF Global Equity Market | 2023/ 10/13 | 17:44 | 4.6215 EUR | 0.00 | | 1 |
| Euronext Amsterdam | 2024/ 06/05 | 17:35 | 5.886 EUR | 17.92 | | 2,125 |
| Duesseldorf | 2024/ 06/05 | 19:30 | 5.804 EUR | 0.00 | | 6 |
| Berlin | 2024/ 06/05 | 08:08 | 5.862 EUR | 0.00 | | 3 |

Company profile

Company Logo



Contact Details

AEGON LTD.

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Aegonplein 50 - 2591 TV The Hague

Telefon: +31-70-344-54-58

Fax: +

E-mail: info@aegon.com

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

Board of directors

| | |
|----------------------------|----------------------------------|
| William Alfred Connelly | Chairman of Supervisory Board |
| Thomas Wellauer | 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 |

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