

Market
Amsterdam

Issue date

28 September 2023

No.CA230928DE

Effective date

02 October 2023

Contracts:

Individual Equity Options	AGN, 1AG, 2AG, 4AG, 5AG
Single Stock Futures	AE6
Single Stock Dividend Futures	AE8

Company:

Aegon N.V.

ISIN:
Old: NL0000303709

New: BMG0112X1056

Corporate action:

Name and ISIN change

Reference:

Press release of 30 June 2023

Details:

Aegon has announced its intention to move its legal seat to Bermuda. The redomiciliation is subject to the approval of the EGMs held on 29 September and 30 September. Following the change of domicile, Aegon N.V. will change its name to Aegon LTD under the new ISIN code.

Adjustments:

The contracts will be referred to by Euronext as Aegon contracts under the new ISIN code.

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