

## AEGON N.V.

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

## Overview

2024/07/12 08:01:06

Price

5.898 EUR

Difference



0.31% (0.02)

## General attributes

|                |                           |
|----------------|---------------------------|
| ISIN           | BMG0112X1056              |
| Symbol         | AGN                       |
| Exchange       | Hamburg                   |
| Currency       | EUR                       |
| Sector         | Financial                 |
| Security type  | Stock                     |
| Market cap (m) | 9,570 EUR                 |
| Benchmark      | AMSTERDAM EXCHANGES INDEX |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 5.898 EUR |
| High              | 5.898 EUR |
| Low               | 5.898 EUR |
| Close (prev. day) | 5.88 EUR  |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 3         |
| Last size         | 0         |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 24 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/07/12 |  | Global Equity Ratings         |          |
| 2024/07/12 |  | Aktienempfehlungen Global     |          |
| 2024/07/09 |  | Aktienempfehlungen Österreich |          |
| 2024/06/28 |  | Equity Weekly                 |          |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |

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## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +13.12% | +24.09% | +66.19% |
| Perf (abs.) | +0.68   | +1.15   | +2.35   |
| Beta        | 0.65    | 0.76    | 1.00    |
| Volatility  | 23.82   | 21.67   | 29.96   |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.803 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.845 EUR (551)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.747 EUR (205)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 5.270 EUR (103)        |
| 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) |

## Arbitrage views

| 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                        | 2024/07/12 | 15:30 | 5.914 EUR | 0.00                  | 4                |
| Tradegate                                    | 2024/07/12 | 22:26 | 5.928 EUR | 0.17                  | 22               |
| Stuttgart                                    | 2024/07/12 | 16:28 | 5.916 EUR | 0.00                  | 10               |
| Munich                                       | 2024/      | 08:03 | 5.908 EUR | 0.00                  | 2                |

|   |                |       |            |       |  |       |
|---|----------------|-------|------------|-------|--|-------|
|   | 07/12          |       |            |       |  |       |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>07/12 | 17:30 | 5.911 EUR  | 0.00  |  | 2     |
| Hanover   | 2024/<br>07/12 | 08:06 | 5.896 EUR  | 0.00  |  | 3     |
| Hamburg   | 2024/<br>07/12 | 08:01 | 5.898 EUR  | 0.00  |  | 3     |
| Frankfurt   | 2024/<br>07/12 | 17:15 | 5.894 EUR  | 0.00  |  | 9     |
| FINRA other OTC Issues                            | 2024/<br>06/13 | 21:15 | 6.175 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>07/12 | 17:35 | 5.924 EUR  | 12.62 |  | 1,967 |
| Duesseldorf                                       | 2024/<br>07/12 | 19:30 | 5.842 EUR  | 0.00  |  | 6     |
| Berlin  | 2024/<br>07/12 | 08:08 | 5.898 EUR  | 0.00  |  | 3     |

## Company profile

### Company Logo



### Contact Details

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### Company Profile

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#### 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   |
| 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   |