AEGON NV Form 6-K August 13, 2015 Table of Contents

Securities and Exchange Commission

Washington, D.C. 20549

Form 6-K

Report of Foreign Issuer

Pursuant to Rule 13a-16 or 15d/16

of the Securities Exchange Act of 1934

August 2015

AEGON N.V.

Aegonplein 50

2591 TV THE HAGUE

The Netherlands

Aegon s condensed consolidated interim financial statements Q2 2015, dated August 13, 2015, are included as appendix and incorporated herein by reference.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

AEGON N.V.

(Registrant)

Date: August 13, 2015

By /s/ J.H.P.M. van Rossum J.H.P.M. van Rossum Executive Vice President Corporate Controller

Table of contents

| Condensed consolidated income statement | 2 |
|--|---|
| Condensed consolidated statement of comprehensive income | 3 |
| Condensed consolidated statement of financial position | 4 |
| Condensed consolidated statement of changes in equity | 5 |
| Condensed consolidated cash flow statement | 6 |
| Notes to the condensed consolidated interim financial statements | 7 |

Unaudited

1

Condensed consolidated income statement

| EUR millions | Notes | Q2 2015 | Q2 2014 | YTD 2015 | YTD 2014 |
|--|-------|----------------|--------------|----------|----------------|
| Premium income ¹ | 4 | 4 001 | 4.260 | 10 (22 | 0.625 |
| Investment income | 4 | 4,981 2,262 | 4,360 | 10,622 | 9,625 4,088 |
| Fee and commission income | 5 | 626 | 2,140 487 | 4,360 | 4,088 |
| | | 626 7 | 487 | 1,208 | |
| Other revenues Total revenues | | | | 9 | 3 |
| | | 7,877 | 6,989 | 16,199 | 14,669 |
| Income from reinsurance ceded Results from financial transactions | (| 788 | 744 | 1,474 | 1,443 |
| | 6 | (7,179) | 4,444 | 2,725 | 6,672 |
| Other income | | - | 3 | - | 12 |
| Total income | | 1,486 | 12,181 | 20,398 | 22,795 |
| Benefits and expenses ¹ | 7 | 1,074 | 11,695 | 19,466 | 21,708 |
| Impairment charges / (reversals) | 8 | (6) | 8 | 7 | 16 |
| Interest charges and related fees | 0 | 75 | 65 | 183 | 182 |
| Other charges | | - | 4 | 11 | 6 |
| Total charges | | 1,143 | 11,772 | 19,667 | 21,912 |
| i oturi chur geo | | 1,110 | 11,772 | 1,007 | -1,712 |
| Share in net result of joint ventures | | 32 | 14 | 61 | 20 |
| Share in net result of associates | | 3 | 8 | 3 | 16 |
| Income before tax | | 378 | 431 | 796 | 919 |
| Income tax (expense) / benefit | | (28) | (88) | (130) | (184) |
| Net income | | 350 | 343 | 666 | 735 |
| | | | | | |
| Net income attributable to: | | 250 | 2.42 | | 725 |
| Equity holders of Aegon N.V. | | 350 | 343 | 666 | 735 |
| Non-controlling interests | | - | - | - | - |
| Earnings per share (EUR per share) | 15 | | | | |
| Basic earnings per common share | 10 | 0.15 | 0.15 | 0.28 | 0.31 |
| Basic earnings per common share B | | | | 0.01 | 0.01 |
| Diluted earnings per common share | | 0.15 | 0.15 | 0.28 | 0.31 |
| Diluted earnings per common share B | | | - | 0.01 | 0.01 |
| Diraced carinings per common single D | | | | 0.01 | 0.01 |

¹ Premium income and Benefits and expenses as previously reported in Q1 2015 have been adjusted, refer to note 1 basis of presentation.

2

Unaudited

Condensed consolidated statement of comprehensive income

| EUR millions | Q2 2015 | Q2 2014 | YTD 2015 | YTD 2014 |
|---|---------|---------|----------|----------|
| | | | | |
| Net income | 350 | 343 | 666 | 735 |
| | | | | |
| Other comprehensive income: Items that will not be reclassified to profit or loss: | | | | |
| Changes in revaluation reserve real estate held for own use | (1) | (2) | 4 | (2) |
| Remeasurements of defined benefit plans | 894 | (209) | 267 | (443) |
| Income tax relating to items that will not be reclassified | (240) | 59 | (81) | 125 |
| | | | | |
| Items that may be reclassified subsequently to profit or loss: | | | | |
| Gains / (losses) on revaluation of available-for-sale investments | (3,120) | 1,493 | (1,525) | 3,312 |
| (Gains) / losses transferred to the income statement on disposal and | | | | |
| impairment of available-for-sale investments | (148) | (207) | (280) | (319) |
| Changes in cash flow hedging reserve | (521) | 182 | 37 | 380 |
| Movement in foreign currency translation and net foreign investment hedging | | | | |
| reserve | (456) | 192 | 1,277 | 173 |
| Equity movements of joint ventures | (5) | 6 | (2) | 12 |
| Equity movements of associates | (1) | 7 | (1) | 6 |
| Disposal of group assets | - | - | - | - |
| Income tax relating to items that may be reclassified | 1,110 | (408) | 660 | (988) |
| Other | 1 | (3) | 4 | (5) |
| Other comprehensive income for the period | (2,486) | 1,110 | 359 | 2,252 |
| Total comprehensive income/(loss) | (2,136) | 1,453 | 1,025 | 2,987 |
| Total comprehensive income/(loss) attributable to: | | | | |
| Equity holders of Aegon N.V. | (2,136) | 1,453 | 1.025 | 2,988 |
| Non-controlling interests | (2,150) | | | (1) |
| ······································ | | | | (-) |

Unaudited

3

Condensed consolidated statement of financial position

| | Jun. 30, | Dec. 31, |
|-------|---------------------------|--|
| | 2015 | 2014 |
| Notes | | |
| | | |
| | | |
| 9 | 2,216 | 2,073 |
| 10 | 158,956 | 153,653 |
| 11 | 205,903 | 191,467 |
| 12 | 21,937 | 28,014 |
| | 1,553 | 1,468 |
| | 256 | 140 |
| | 10,154 | 9,593 |
| 14 | 11,930 | 10,373 |
| 17 | 9,625 | |
| | 9 10 11 12 14 | 2015 Notes 9 2,216 10 158,956 11 205,903 12 21,937 1,553 256 10,154 14 11,930 |