




Treasury shares buyback report

Document to be sent to the FSMA
Control of listed firms and supervision of financial
markets

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Frequency: Report to be completed at the latest by end of seventh stock-market trading day following transaction date

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Part 1

Date of general meeting having authorised buyback programme, or other justification	30 November 2021
Authorised duration of programme	5 years from 30 November 2021
Authorised buyback price range	Between 1 (one) and 10 (ten) euros
Total number of securities issued	222,929,980
Maximum number of shares that can be bought back	88,000,000
Number of securities bought back since start of programme	6,514,403
Number of securities sold	Decision date(s)
Number of securities cancelled	Decision date(s)
Number of securities held on date of report	37,034,851
Number of securities held by a direct subsidiary	

Part 2

This part should only be completed if you would like to enjoy the exemption system in regard to market abuse for treasury share buyback transactions (article 25, § 2, last paragraph of law of 2 August 2002 and EU regulation no. 2273/2003)	
Aim of buyback programme	
Date and method of initial publication relating to buyback programme	
Date of last communication on transactions carried out	
Planned buyback programme	<input type="checkbox"/> YES – <input type="checkbox"/> NO (if yes, enclose schedule)
Daily volume authorised (25% of the average daily volume of the month preceding the month during which the programme is made public, or of the average daily volume of the twenty days preceding the purchase date) (number of securities)	
If this upper limit is exceeded	Date of prior CBFA notification
	Date of public notification
The issuer is a credit institution or an investment firm	<input type="checkbox"/> YES – <input type="checkbox"/> NO
The buyback programme is managed by an investment firm or a credit institution	<input type="checkbox"/> YES – <input type="checkbox"/> NO If yes, identity of the manager and date of agreement*

*Send copy to FSMA when concluded

Part 3 Statement of buyback transactions (cf. circular, point 4.2)

Date	Time (1)	Negotiation method	Transaction	Quantity	Price	References (1) (2)
09/05/2022		off-exchange	Purchase	17,491,507	3.6600	

(1) To be completed only if the exemption system applies

(2) Cf. article 5, paragraph 1, of EU regulation no. 2273/2003: price of last independent transaction or highest current independent bid