



Press release Regulated information Inside information 27 June 2022 (17:40 CEST) Share repurchase

Regulated information, inside information, Leuven, 27 June 2022 (17:40 CEST)

Update on share repurchase program KBC Ancora until 24 June 2022

As part of the EUR 50 million share repurchase program, as confirmed on 20 May 2022, KBC Ancora has announced that it bought back a total of 37 528 shares in the period from 20 June 2022 to 24 June 2022.

Transaction date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Total amount (EUR)
Mon 20 June 2022	7 000	37.5451	37.1400	37.8000	262 815.70
Tue 21 June 2022	6 500	38.3159	38.1600	38.6200	249 053.35
Wed 22 June 2022	6 528	37.9725	37.5800	38.2000	247 884.48
Thu 23 June 2022	9 000	36.8832	36.5400	37.9000	331 948.80
Fri 24 June 2022	8 500	36.8181	36.4000	37.2200	312 953.85
TOTAL (period concerned)	37 528	37.4296	36.4000	38.6200	1 404 656.18
TOTAL (overall repurchase program)	102 686	36.9864	35.8000	38.6200	3 797 986.63

The following transactions were carried out during the period in question:

All transactions were carried out in the central order book of Euronext Brussels.

Since the start of the share repurchase program on 10 June 2022, KBC Ancora has bought back 102 686 of its own shares, or 0.13% of the total number of shares issued (i.e. 78 301 314), for an average price of 36.9864 euros per share and for a total amount of 3 797 987 euros. KBC Ancora has currently implemented 7.60% of the repurchase program.

The repurchase program runs within the limits of the share repurchase authorization granted by the Extraordinary General Meeting of Shareholders on 30 October 2020.





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KBC Ancora is a listed company that holds 18.6% of the shares in KBC Group. Together with Cera, MRBB and the Other Permanent Shareholders, it ensures shareholder stability and the ongoing development of the KBC Group. As core shareholders of KBC Group, they have concluded a shareholders' agreement to this end.

Financial calendar:

26 August 2022 27 September 2022 28 October 2022 Annual statement for the 2021/2022 financial year Annual Report for the 2022 financial year available General Meeting

This press release is available in Dutch, French and English on the website www.kbcancora.be.

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