



Regulated information, inside information, Leuven, 08 August 2022 (17:40 CEST)

Update on share repurchase program KBC Ancora until 05 August 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 30,500 shares in the period from 01 August 2022 to 05 August 2022.

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

Transaction date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Total amount (EUR)
Mon 1 August 2022	6,000	34.09	33.76	34.48	204,553.80
Tue 2 August 2022	6,500	33.48	33.22	33.72	217,594.65
Wed 3 August 2022	4,000	34.09	33.54	34.36	136,379.60
Thu 4 August 2022	9,000	34.18	33.90	34.58	307,586.70
Fri 5 August 2022	5,000	34.53	34.20	34.80	172,645.50
TOTAL (period concerned)	30,500	34.06	33.22	34.80	1,038,760.25
TOTAL (overall repurchase program)	299,286	35.10	32.36	38.62	10,504,086.81

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 299,286 of its own shares, or 0.38% of the total number of shares issued (i.e. 78,301,314), for an average price of 35.10 euros per share and for a total amount of 10,504,087 euros. KBC Ancora has currently implemented 21.01% 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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Share repurchase

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

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

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