



Press release
Regulated information
Inside information
28 November 2022 (17:40 CET)
Share repurchase

Regulated information, inside information, Leuven, 28 November 2022 (17:40 CET)

Update on share repurchase program KBC Ancora until 25 November 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 24,500 shares in the period from 21 November 2022 to 25 November 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 21 November 2022 | 7,000 | 38.37 | 38.16 | 38.72 | 268,596.30 |
| Tue 22 November 2022 | 6,000 | 38.79 | 38.22 | 38.98 | 232,728.60 |
| Wed 23 November 2022 | 4,500 | 39.01 | 38.78 | 39.10 | 175,535.55 |
| Thu 24 November 2022 | 3,000 | 39.31 | 39.18 | 39.48 | 117,944.70 |
| Fri 25 November 2022 | 4,000 | 39.52 | 39.34 | 36.62 | 158,063.20 |
| TOTAL (period concerned) | 24,500 | 38.89 | 38.16 | 39.48 | 952,868.35 |
| TOTAL (overall repurchase program) | 811,238 | 35.04 | 31.68 | 39.48 | 28,429,017.61 |

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 811,238 of its own shares, or 1.04% of the total number of shares issued (i.e. 78,301,314), for an average price of 35.04 euros per share and for a total amount of 28,429,018 euros. KBC Ancora has currently implemented 56.86% 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.





Press release

Regulated information Inside information 28 November 2022 (17:40 CET) 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:

27 January 2023 Interim financial report (1H)

1 September 2023 Annual press release for the financial year 2022/2023

27 October 2023 Annual General Meeting of Shareholders

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

KBC Ancora Investor Relations & Press contact: Jan Bergmans

Tel. +32 (0)16 27 96 72

email: jan.bergmans@kbcancora.be or mailbox@kbcancora.be