



Press release

Regulated information Inside information 26 September 2022 (17:40 CEST) Share repurchase

Regulated information, inside information, Leuven, 26 September 2022 (17:40 CEST)

Update on share repurchase program KBC Ancora until 23 September 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 42,900 shares in the period from 19 September 2022 to 23 September 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 19 September 2022	5,500	37.05	36.44	37.50	203,754.10
Tue 20 September 2022	9,400	36.92	36.60	37.62	347,050.82
Wed 21 September 2022	8,700	36.39	36.14	36.90	316,593.87
Thu 22 September 2022	9,800	36.23	35.56	36.48	355,036.36
Fri 23 September 2022	9,500	35.32	34.76	35.90	335,528.60
TOTAL (period concerned)	42,900	36.32	34.76	37.62	1,557,963.75
TOTAL (overall repurchase program)	538,938	34.89	31.68	38.62	18,805,859.29

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 538,938 of its own shares, or 0.69% of the total number of shares issued (i.e. 78,301,314), for an average price of 34.89 euros per share and for a total amount of 18,805,859 euros. KBC Ancora has currently implemented 37.61% 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:

27 September 2022 Annual Report 2021/2022 available and notice of Annual General

Meeting of Shareholders

28 October 2022 Annual General Meeting 27 January 2023 Interim financial report (1H)

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

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

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