Press Release

Brussels, 19 August 2024, 18:00 local time Regulated information



Repurchase of shares in the context of the liquidity contract

In the framework of the liquidity contract (see <u>press release dated Mar. 1st, 2016</u>), Proximus announces today that Kepler-Cheuvreux on behalf of Proximus has bought 80,088 own shares during the period between 12 August 2024 and 16 August 2024 on Euronext Brussels.

During the same period, Kepler-Cheuvreux on behalf of Proximus has sold 128,569 own shares and consequently this results in a net reduction of 48,481 own shares.

Purchase operations details per day

| Date | Number of shares | Average price (€) | Highest price (€) | Lowest price (€) | Amount (€) |
|-----------|---------------------|----------------------|----------------------|---------------------|---------------|
| 12-Aug-24 | 4,000 | 6.32 | 6.32 | 6.31 | 25,280 |
| 13-Aug-24 | 4,000 | 6.45 | 6.49 | 6.40 | 25,800 |
| 14-Aug-24 | 20,000 | 6.45 | 6.49 | 6.43 | 129,000 |
| 15-Aug-24 | 32,000 | 6.41 | 6.46 | 6.36 | 205,120 |
| 16-Aug-24 | 20,088 | 6.41 | 6.47 | 6.33 | 128,764 |
| Total | 80,088 | 6.42 | 6.49 | 6.31 | 513,964 |

Sell operations details per day

| Date | Number of shares | Average price (€) | Highest price (€) | Lowest price (€) | Amount (€) |
|-----------|---------------------|----------------------|----------------------|---------------------|---------------|
| 12-Aug-24 | 35,621 | 6.37 | 6.43 | 6.29 | 226,906 |
| 13-Aug-24 | 22,390 | 6.48 | 6.51 | 6.42 | 145,087 |
| 14-Aug-24 | 6,000 | 6.47 | 6.48 | 6.46 | 38,820 |
| 15-Aug-24 | 13,400 | 6.42 | 6.48 | 6.40 | 86,028 |
| 16-Aug-24 | 51,158 | 6.46 | 6.54 | 6.36 | 330,481 |
| Total | 128,569 | 6.43 | 6.54 | 6.29 | 827,322 |

The summary of the transactions realized in the framework of the liquidity contract launched on March 1st, 2016 is <u>available on the corporate website</u>.

Currently, Proximus owns 15,428,641 own shares or 4.564% of the total shares outstanding.

More info

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