

Repurchase and sale of shares in the context of the liquidity contract

Period from 27 September 2021 to 1 October 2021

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Within the framework of its liquidity program ([see press release of 5 October 2020](#)), Befimmo reports today the purchase of 14,873 shares on Euronext Brussels during the period from 27 September 2021 to 1 October 2021. In the same period Befimmo sold 16,511 shares.

The table below provides an overview of the equity transactions during the period:

| Repurchase of shares | | | | | |
|----------------------|------------------|-------------------|-------------------|------------------|------------------|
| Date | Number of shares | Average price (€) | Highest price (€) | Lowest price (€) | Total amount (€) |
| September 27, 2021 | 800 | 35.05 | 35.15 | 34.95 | 28 040 |
| September 28, 2021 | 4 620 | 34.97 | 35.25 | 34.70 | 161 561 |
| September 29, 2021 | 3 297 | 34.72 | 34.85 | 34.60 | 114 472 |
| September 30, 2021 | 3 199 | 34.80 | 34.95 | 34.65 | 111 325 |
| October 1, 2021 | 2 957 | 34.36 | 34.60 | 34.10 | 101 603 |
| Total | 14 873 | - | - | - | 517 001 |
| Sale of shares | | | | | |
| Date | Number of shares | Average price (€) | Highest price (€) | Lowest price (€) | Total amount (€) |
| September 27, 2021 | 5 401 | 35.22 | 35.55 | 34.90 | 190 223 |
| September 28, 2021 | 2 399 | 35.08 | 35.35 | 34.90 | 84 157 |
| September 29, 2021 | 3 206 | 34.83 | 35.00 | 34.65 | 111 665 |
| September 30, 2021 | 2 705 | 34.94 | 35.10 | 34.85 | 94 513 |
| October 1, 2021 | 2 800 | 34.52 | 34.75 | 34.35 | 96 656 |
| Total | 16 511 | - | - | - | 577 214 |

The balance held by Befimmo under the liquidity contract at the end of the period is 24,253 shares. On 1 October 2021, Befimmo owns 1,417,781 own shares out of 28,445,971 issued shares (or 4.98%).

Befimmo is a real-estate investor and operator and a Belgian Real-Estate Investment Trust (SIR-GVV). Focused on office buildings and coworking spaces, our high-quality portfolio is located in Brussels, the main Belgian towns and cities, and the Grand Duchy of Luxembourg. It is worth about €2.7 billion and comprises 63 office buildings and 8 coworking spaces.

Befimmo aims to create environments where people can work, meet, share and live. We are a facilitator of enterprises, entrepreneurs, and their teams. In partnership with our specialised subsidiary Silversquare, we operate coworking spaces and are jointly developing a Belux network of flexible workspaces. Our goal is to become a one-stop-shop that offers organisations, businesses, entrepreneurs and their teams different office combinations fully in line with their needs and provides the full range of solutions for tomorrow's hybrid work environment.

As an organisation that is human and responsible, we offer inspiring spaces and related services and facilities, in sustainable buildings. Our three commitments - 'Provide and Rethink Workspaces', 'Transform Cities' and 'Be Responsible' - form the basis of the integrated CSR ambitions summarised in our 2030 Action Plan.



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