

Home Invest Belgium repurchases own shares

Regulated information – buy back own shares

In the context of the share buyback program as announced on 9 December 2021, the board of directors of Home Invest Belgium NV has proceeded to buy back its own shares on the Euronext Brussels stock exchange. The following treasury shares were repurchased on Euronext Brussels (XBRU) during the period from 31 December 2021 to 6 January 2022:

Date	Number of shares	Average price (€)	Highest price (€)	Lowest price (€)	Total amount of the repurchase (€)
31/12/2021	250	123,000	123,000	123,000	30.750,00
03/01/2022	260	122,500	123,000	120,500	31.850,00
04/01/2022	250	122,500	123,000	120,500	30.625,00
05/01/2022	250	123,000	123,500	122,000	30.750,00
06/01/2022	221	123,183	124,000	122,000	27.223,50
TOTAL	1.231	122,8258			151.198,50

The buy-back of own shares has taken place under the safe harbour regime provided for in Regulation (EU) No. 596/2014 of 16 April 2014 on market abuse (Market Abuse Regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124, 2003/125/EC and 2004/72/EC and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the terms of buy-back programs and stabilization measures.

VOOR BIJKOMENDE INFORMATIE

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About Home Invest Belgium

Home Invest Belgium is a Belgian public regulated real estate company (GVV/SIR) specialised in the acquisition, sale, development, letting and management of residential real estate. On 30 September 2021, Home Invest Belgium held a real estate portfolio worth €671 million in Belgium and the Netherlands.

Home Invest Belgium has been listed on Euronext Brussels [HOMI] since 1999. On 30 September 2021, the market capitalisation amounted to € 394 million.