

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 21 January 2022 to 27 January 2022:

| Date | Number of shares | Average price (€) | Highest price (€) | Lowest price (€) | Total amount of the repurchase (€) |
|-------------------|------------------|-------------------|-------------------|------------------|------------------------------------|
| 21/01/2022 | | | | | 0,00 |
| 24/01/2022 | 250 | 124,5000 | 125,000 | 124,000 | 31.125,00 |
| 25/01/2022 | 250 | 124,5000 | 125,000 | 121,500 | 31.125,00 |
| 26/01/2022 | 250 | 124,5000 | 125,000 | 124,000 | 31.125,00 |
| 27/01/2022 | 250 | 124,5000 | 125,000 | 124,500 | 31.125,00 |
| TOTAL | 1.000 | 124,5000 | | | 124.500,00 |

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.

On January 27, 2022, Home Invest Belgium NV has a total of 18.589 own shares. This represents 0,56 percent of the total number of shares of Home Invest Belgium NV.

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 31 December 2021, Home Invest Belgium held a real estate portfolio worth more than €700 million in Belgium and the Netherlands.

Home Invest Belgium has been listed on Euronext Brussels [HOMI] since 1999. On 31 December 2021, the market capitalisation amounted to € 403 million.