

Home Invest Belgium repurchases own shares

In the context of the share buyback program as announced on 25 November 2024, Home Invest Belgium NV/SA 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 20 January 2025 until 24 January 2025.

| Date | Number of shares | Average price (€) | Total amount of repurchase (€) | Lowest price (€) | Highest price (€) |
|--------------|------------------|-------------------|--------------------------------|------------------|-------------------|
| 20/01/2025 | 4,400 | 17.62 | 77,530 | 17.60 | 17.64 |
| 21/01/2025 | 934 | 17.50 | 16,345 | 17.50 | 17.50 |
| 22/01/2025 | 4,300 | 17.70 | 76,110 | 17.68 | 17.72 |
| 23/01/2025 | 4,000 | 17.69 | 70,740 | 17.64 | 17.70 |
| 24/01/2025 | 4,000 | 17.45 | 69,783 | 17.38 | 17.52 |
| TOTAL | 17,634 | 17.59 | 310,508 | | |

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.

Since the start of the buyback programme on 26 November 2024, Home Invest Belgium NV/SA has repurchased 105,739 shares. On January 24, 2025, Home Invest Belgium NV/SA has a total of 194,081 own shares. This represents 0.96 percent of the total number of shares of Home Invest Belgium NV/SA.

FOR ADDITIONAL INFORMATION

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ABOUT HOME INVEST BELGIUM

Home Invest Belgium is the largest professional lessor of residential real estate in Belgium. The company builds, rents and maintains most of its buildings under its own management. As constructor and long-term owner, Home Invest Belgium guarantees a qualitative residential experience to its tenants.

With more than 25 years of experience, 45 buildings in its portfolio – half of which are less than 10 years old – and more than 2,500 residential units, Home Invest Belgium has a wide range and in-depth expertise. The company uses them to live up to its declared ambition to become the 'landlord of choice' for all its tenants, regardless of their stage of life or lifestyle. This translates into high-quality and sustainable rental housing, communal areas and services for tenants and rent rates in line with the market prices.

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 2024 Home Invest Belgium held a real estate portfolio worth € 848 million in Belgium and the Netherlands.

Home Invest Belgium has been listed on Euronext Brussels [HOMI] since 1999. On 30 September 2024, the market capitalisation amounted to € 376 million. The share is included in the BEL Small Index and the FTSE EPRA NAREIT Global Real Estate Index.