



## Shareholder newsletter – Edition 30

3 June 2022

### Update on share transactions

Dear Shareholders,

Below you will find a summary of share transfers that have been approved by the Board since the last share transfer information shared with you on 23 September 2021:

<b>Buyer</b>	<b>Seller</b>	<b>Number of shares</b>	<b>Price per share (EUR)</b>	<b>Date of transaction</b>
<i>Caisse des Dépôts et Consignations</i>	<i>Intercontinental Exchange Holdings</i>	<i>170,500</i>	<i>2287.55</i>	<i>20.05.2022</i>
<i>Société Fédérale de Participations et d'Investissement SA</i>	<i>Intercontinental Exchange Holdings</i>	<i>139,500</i>	<i>2287.55</i>	<i>20.05.2022</i>
<i>Société Fédérale de Participations et d'Investissement SA</i>	<i>BNP Paribas Fortis SA/NV</i>	<i>97,250</i>	<i>2376.16</i>	<i>20.05.2022</i>
<i>Société Fédérale de Participations et d'Investissement SA</i>	<i>BNP PUK Holdings Limited</i>	<i>4,309</i>	<i>2376.16</i>	<i>20.05.2022</i>
<i>Société Fédérale de Participations et d'Investissement SA</i>	<i>Lion International Investments S.A.</i>	<i>12,500</i>	<i>2376.16</i>	<i>20.05.2022</i>

In addition, we would also like to inform you that the Board of Euroclear SA/NV has approved a multi-year equity compensation plan for senior management. As a first step towards implementing this plan, Euroclear SA/NV has purchased 6,000 shares from Quintet Private Bank (Europe) SA, at EUR 1,985.00 per share. This transaction was concluded on April 14, 2022.

On behalf of the Board, I would thank our entire shareholder community for your continued support and engagement. We will continue to keep you updated regularly.

Thank you,

Francesco Vanni d'Archirafi  
Chairman of Euroclear Holding